

ESTIMATE SUMMARY

CONTID: C21594

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21594-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 54.0 DAYS TIME ALLOW: 7/20/2018 FIXED COMPLETION DAT
 ~1.5 mi N of Nat Western Complex between Denver & Cmnr C PERCENT TIME: 49.09 ORIG TIME ALLOW: 7/20/2018 FIXED COMPLETION DAT

PROJECT NO: ITSSW01-833
 ITS LOW BRIDGE WARNING SYSTEM

NAME OF ROAD:

PROJECT COUNTIES: DENVER

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY	PAY PERIOD ENDING	05/25/2018	DATE TIME STARTED	04/02/2018
5400 Mt. Meeker Rd.	DATE LET	01/18/2018	DATE WORK BEGAN	04/02/2018
Suite A	DATE AWARDED	01/24/2018	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	02/07/2018	DATE ACCEPTED	
BOULDER CO 80501 (303)530-4212	DATE NOTICE TO PROCEED	04/02/2018		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	280,090.00 PARTICIPATING	\$ 51,275.50	\$ 0.00
AWARD PROJECT AMT: \$	260,990.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	18.31% TOTAL EARNINGS	51,275.50	0.00
FUNDS AVAILABLE: \$	228,814.50 STOCKPILED MATERIALS	100,150.00	100,150.00
	GROSS EARNINGS	151,425.50	100,150.00
TOTAL CLAIMS: \$	0.00 RETAINAGE	-1,253.42	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	150,172.08	100,150.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	150,172.08	100,150.00
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 100,150.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	203-01597	Potholing	20.000	15.000		
			20.000000	15.000000		
			HOUR	0.000	0.00	
			190.000000	15.000000		2,850.00
0010	208-00035	Aggregate Bag	368.000	167.000		
			368.000000	167.000000		
			LF	0.000	0.00	
			11.000000	167.000000		1,837.00
0015	208-00046	Pre-fabricated Concrete Washout Structure	1.000	1.000		
			1.000000	1.000000		
			EACH	0.000	0.00	
			177.000000	1.000000		177.00
0020	208-00103	Removal and Disposal of Sediment (Labor)	10.000	2.000		
			10.000000	2.000000		
			HOUR	0.000	0.00	
			29.000000	2.000000		58.00
0025	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	2.000		
			10.000000	2.000000		
			HOUR	0.000	0.00	
			56.000000	2.000000		112.00
0030	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			10.000000	0.000000		
			HOUR	0.000	0.00	
			56.000000	0.000000		0.00
0035	612-00036	Delineator (Flexible) (Square Base)	14.000	0.000		
			14.000000	0.000000		
			EACH	0.000	0.00	
			117.000000	0.000000		0.00
0040	612-00270	Location Marker (Utility)(Flat Slat)	5.000	2.000		
			5.000000	2.000000		
			EACH	0.000	0.00	
			90.000000	2.000000		180.00
0045	613-00206	2 Inch Electrical Conduit (Bored)	320.000	320.000		
			320.000000	320.000000		
			LF	0.000	0.00	
			19.000000	320.000000		6,080.00
0050	613-01200	2 Inch Electrical Conduit (Plastic)	285.000	126.000		
			285.000000	126.000000		
			LF	0.000	0.00	
			15.000000	126.000000		1,890.00
0055	613-04200	2 Inch Electrical Conduit (Liquidtight Flexible Metal)	180.000	0.000		
			180.000000	0.000000		
			LF	0.000	0.00	
			34.000000	0.000000		0.00

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CAT NO0200 ROADWAY						
0060	613-07023	Pull Box (24"x36"x24")	5.000	4.000		
			EACH	0.000	0.00	
			1,254.00000	4.000		5,016.00
0065	613-80130	Service Meter Cabinet	4.000	2.000		
			EACH	0.000	0.00	
			4,348.00000	2.000		8,696.00
0070	614-00012	Sign Panel (Class II)	32.000	0.000		
			SF	0.000	0.00	
			29.00000	0.000		0.00
0075	614-00615	Steel Sign Post (W 6x15)	60.000	30.000		
			LF	0.000	0.00	
			43.00000	30.000		1,290.00
0080	614-03002	Concrete Footing (Type 2)	4.000	4.000		
			EACH	0.000	0.00	
			1,144.00000	4.000		4,576.00
0085	614-72740	Blank Out Sign(LED)(Single Faced)	4.000	0.000		
			EACH	0.000	0.00	
			4,880.00000	0.000		0.00
0085		MATERIAL ALLOWANCE Blank Out Sign		0.000		
			EACH	4.000	15,600.00	
			3,900.00000	4.000		15,600.00
0090	614-72804	Overheight Vehicle Warning Siren	2.000	0.000		
			EACH	0.000	0.00	
			1,587.00000	0.000		0.00
0095	614-72806	Overheight Vehicle Detector (LIDAR)	4.000	0.000		
			EACH	0.000	0.00	
			14,533.00000	0.000		0.00
0095		MATERIAL ALLOWANCE Lidar Detector		0.000		
			EACH	4.000	42,000.00	
			10,500.00000	4.000		42,000.00
0100	614-72832	Communications Cabinet (Type 2)	4.000	0.000		
			EACH	0.000	0.00	
			9,915.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0100		MATERIAL ALLOWANCE Comm Cabinet (Type 2)		0.000		
			EACH	1.000	7,250.00	
			7,250.00000	1.000		7,250.00
0100		MATERIAL ALLOWANCE Comm Cabinet (Type 2)		0.000		
			EACH	2.000	14,500.00	
			7,250.00000	2.000		14,500.00
0105	614-72845	Overheight Vehicle Detection System Controller	4.000	0.000		
			EACH	0.000	0.00	
			6,551.00000	0.000		0.00
0105		MATERIAL ALLOWANCE System Controller		0.000		
			EACH	4.000	20,800.00	
			5,200.00000	4.000		20,800.00
0110	614-80004	Flashing Beacon (Special)	4.000	0.000		
			EACH	0.000	0.00	
			537.00000	0.000		0.00
0115	614-87708	Cellular Modem (CDMA)	4.000	0.000		
			EACH	0.000	0.00	
			1,492.00000	0.000		0.00
0120	626-00000	Mobilization	1.000	0.500		
			L S	0.000	0.00	
			18,990.00000	0.500		9,495.00
0125	630-00000	Flagging	20.000	0.000		
			HOURL	0.000	0.00	
			28.00000	0.000		0.00
0130	630-00007	Traffic Control Inspection	5.000	1.000		
			DAY	0.000	0.00	
			118.00000	1.000		118.00
0135	630-00012	Traffic Control Management	40.000	14.000		
			DAY	0.000	0.00	
			514.00000	14.000		7,196.00
0140	630-80342	Construction Traffic Sign (Panel Size B)	24.000	11.500		
			EACH	0.000	0.00	
			65.00000	11.500		747.50

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CAT NO0200 ROADWAY						
0145	630-80343	Construction Traffic Sign (Panel Size C)	6.000	3.000		
			EACH	0.000	0.00	
			71.00000	3.000		213.00
0150	630-80360	Drum Channelizing Device	10.000	5.000		
			EACH	0.000	0.00	
			30.00000	5.000		150.00
0155	630-80380	Traffic Cone	100.000	40.000		
			EACH	0.000	0.00	
			6.00000	40.000		240.00
0160	630-85041	Mobile Attenuator	25.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0165	700-70010	F/A Minor Contract Revisions	13,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0170	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70016	F/A Fuel Cost Adjustment	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70082	F/A Furnish & Install Electrical Service	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70230	F/A Communication Lines	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CAT 0200			CURRENT AMT \$	279,736.00 \$	100,150.00 \$	151,071.50

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0195	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			354.00000	1.000		354.00

	CAT 0400	CURRENT AMT	\$	354.00	\$	0.00
					\$	354.00

	PROJECT TOTAL	CURRENT AMT	\$	280,090.00	\$	100,150.00
					\$	151,425.50