

ESTIMATE SUMMARY

CONTID: C21594

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 21594-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 86.0 DAYS TIME ALLOW: 7/20/2018 FIXED COMPLETION DAT  
 ~1.5 mi N of Nat Western Complex between Denver & Cmnr C PERCENT TIME: 78.18 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	06/26/2018	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:	\$ 289,016.00 PARTICIPATING	\$ 225,975.90	\$ 174,700.40
AWARD PROJECT AMT:	\$ 260,990.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	78.19% TOTAL EARNINGS	225,975.90	174,700.40
FUNDS AVAILABLE:	\$ 63,040.10 STOCKPILED MATERIALS	10,500.00	-89,650.00
	GROSS EARNINGS	236,475.90	85,050.40
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,914.85	-2,661.43
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	232,561.05	82,388.97
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	232,561.05	82,388.97
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 82,388.97

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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		
			HOOR	3.000	570.00	
			190.00000	18.000		3,420.00
0010	208-00035	Aggregate Bag	368.000	167.000		
			LF	34.000	374.00	
			11.00000	201.000		2,211.00
0015	208-00046	Pre-fabricated Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			177.00000	1.000		177.00
0020	208-00103	Removal and Disposal of Sediment (Labor)	10.000	2.000		
			HOOR	5.000	145.00	
			29.00000	7.000		203.00
0025	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	2.000		
			HOOR	5.000	280.00	
			56.00000	7.000		392.00
0030	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOOR	0.000	0.00	
			56.00000	0.000		0.00
0035	612-00036	Delineator (Flexible) (Square Base)	18.000	0.000		
			EACH	18.000	2,106.00	
			117.00000	18.000		2,106.00
0040	612-00270	Location Marker (Utility)(Flat Slat)	6.000	2.000		
			EACH	4.000	360.00	
			90.00000	6.000		540.00
0045	613-00206	2 Inch Electrical Conduit (Bored)	320.000	320.000		
			LF	0.000	0.00	
			19.00000	320.000		6,080.00
0050	613-01200	2 Inch Electrical Conduit (Plastic)	683.000	126.000		
			LF	557.000	8,355.00	
			15.00000	683.000		10,245.00
0055	613-04200	2 Inch Electrical Conduit (Liquidtight Flexible Metal)	180.000	0.000		
			LF	104.000	3,536.00	
			34.00000	104.000		3,536.00

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CAT NO0200 ROADWAY						
0060	613-07023	Pull Box (24"x36"x24")	6.000	4.000		
			EACH	2.000	2,508.00	
			1,254.00000	6.000		7,524.00
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	32.000	928.00	
			29.00000	32.000		928.00
0075	614-00615	Steel Sign Post (W 6x15)	60.000	30.000		
			LF	30.000	1,290.00	
			43.00000	60.000		2,580.00
0080	614-03002	Concrete Footing (Type 2)	5.000	4.000		
			EACH	1.000	1,144.00	
			1,144.00000	5.000		5,720.00
0085	614-72740	Blank Out Sign(LED)(Single Faced)	4.000	0.000		
			EACH	4.000	19,520.00	
			4,880.00000	4.000		19,520.00
0085		MATERIAL ALLOWANCE Blank Out Sign		4.000		
			EACH	-4.000	-15,600.00	
			3,900.00000	0.000		0.00
0090	614-72804	Overheight Vehicle Warning Siren	2.000	0.000		
			EACH	2.000	3,174.00	
			1,587.00000	2.000		3,174.00
0095	614-72806	Overheight Vehicle Detector (LIDAR)	4.000	0.000		
			EACH	3.000	43,599.00	
			14,533.00000	3.000		43,599.00
0095		MATERIAL ALLOWANCE Lidar Detector		4.000		
			EACH	-3.000	-31,500.00	
			10,500.00000	1.000		10,500.00
0100	614-72832	Communications Cabinet (Type 2)	4.000	0.000		
			EACH	4.000	39,660.00	
			9,915.00000	4.000		39,660.00

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CAT NO0200 ROADWAY						
0100		MATERIAL ALLOWANCE Comm Cabinet (Type 2)		1.000		
			EACH	-1.000	-7,250.00	
			7,250.00000	0.000		0.00
0100		MATERIAL ALLOWANCE Comm Cabinet (Type 2)		2.000		
			EACH	-2.000	-14,500.00	
			7,250.00000	0.000		0.00
0105	614-72845	Overheight Vehicle Detection System Controller	4.000	0.000		
			EACH	4.000	26,204.00	
			6,551.00000	4.000		26,204.00
0105		MATERIAL ALLOWANCE System Controller		4.000		
			EACH	-4.000	-20,800.00	
			5,200.00000	0.000		0.00
0110	614-80004	Flashing Beacon (Special)	4.000	0.000		
			EACH	4.000	2,148.00	
			537.00000	4.000		2,148.00
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	0.500	9,495.00	
			18,990.00000	1.000		18,990.00
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	16.000	8,224.00	
			514.00000	30.000		15,420.00
0140	630-80342	Construction Traffic Sign (Panel Size B)	24.000	11.500		
			EACH	9.200	598.00	
			65.00000	20.700		1,345.50

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CAT NO0200 ROADWAY						
0145	630-80343	Construction Traffic Sign (Panel Size C)	6.000	3.000		
			EACH	2.400	170.40	
			71.00000	5.400		383.40
0150	630-80360	Drum Channelizing Device	10.000	5.000		
			EACH	4.000	120.00	
			30.00000	9.000		270.00
0155	630-80380	Traffic Cone	100.000	40.000		
			EACH	32.000	192.00	
			6.00000	72.000		432.00
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
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CAT 0200			CURRENT AMT \$	288,662.00 \$	85,050.40 \$	236,121.90

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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 \$	289,016.00 \$	85,050.40 \$	236,475.90