

ESTIMATE SUMMARY

CONTID: C21792

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21792-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 0.0 DAYS

TIME ALLOW:

105 WORK DAYS

SIGNAL CABINET UPGRADE PHASE III

PERCENT TIME: 0.00

ORIG TIME ALLOW:

105 WORK DAYS

PROJECT NO: NHPPR100-280

SIGNAL CABINET UPGRADE PHASE III

NAME OF ROAD:

PROJECT COUNTIES: ADAMS

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY

PAY PERIOD ENDING 03/25/2019

DATE TIME STARTED 11/13/2018

5400 Mt. Meeker Rd.

DATE LET 10/18/2018

DATE WORK BEGAN

Suite A

DATE AWARDED 10/26/2018

DATE TIME STOPPED

DATE CONTRACT EXECUTED 11/08/2018

DATE ACCEPTED

BOULDER CO 80501 (303)530-4212

DATE NOTICE TO PROCEED 11/13/2018

CURRENT TOTAL

THIS ESTIMATE

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,996,948.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,803,660.00 NON-PARTICIPATING	2,446.50	2,446.50
PERCENT COMPLETE:	0.12% TOTAL EARNINGS	2,446.50	2,446.50
FUNDS AVAILABLE:	\$ 1,994,501.50 STOCKPILED MATERIALS	1,114,736.76	288,570.76
	GROSS EARNINGS	1,117,183.26	291,017.26
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-73.40	-73.40
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,117,109.86	290,943.86
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,117,109.86	290,943.86
	OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 290,943.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21792
 PCN: 21792-BID
 PROJECT: NHPPR100-280

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 04/04/2019
 15:12:14

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	202-00855	Removal of Traffic Signal Controller Cabinet	16.000	0.000		
			EACH	0.000	0.00	
			932.00000	0.000		0.00
0010	203-01597	Potholing	48.000	0.000		
			HOURL	0.000	0.00	
			246.00000	0.000		0.00
0015	208-00002	Erosion Log Type 1 (12 Inch)	50.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0020	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0025	208-00046	Pre-fabricated Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			245.00000	0.000		0.00
0030	208-00051	Storm Drain Inlet Protection (Type I)	100.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0035	208-00052	Storm Drain Inlet Protection (Type II)	100.000	0.000		
			LF	0.000	0.00	
			29.00000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	32.000	0.000		
			HOURL	0.000	0.00	
			37.00000	0.000		0.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	32.000	0.000		
			HOURL	0.000	0.00	
			72.00000	0.000		0.00
0050	208-00106	Sweeping (Sediment Removal)	32.000	0.000		
			HOURL	0.000	0.00	
			72.00000	0.000		0.00
0055	212-00006	Seeding (Native)	0.050	0.000		
			ACRE	0.000	0.00	
			4,448.00000	0.000		0.00

CONTID: C21792
 PCN: 21792-BID
 PROJECT: NHPPR100-280

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 04/04/2019
 15:12:14

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CAT NO0200 ROADWAY						
0060	212-00032	Soil Conditioning	0.050	0.000		
			ACRE	0.000	0.00	
			13,344.00000	0.000		0.00
0065	213-00003	Mulching (Weed Free)	0.050	0.000		
			ACRE	0.000	0.00	
			5,560.00000	0.000		0.00
0070	213-00061	Mulch Tackifier	20.000	0.000		
			LB	0.000	0.00	
			17.00000	0.000		0.00
0075	216-00211	Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	50.000	0.000		
			SY	0.000	0.00	
			21.00000	0.000		0.00
0080	607-11525	Fence (Plastic)	300.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0085	613-00206	2 Inch Electrical Conduit (Bored)	1,248.000	0.000		
			LF	0.000	0.00	
			37.00000	0.000		0.00
0085		MATERIAL ALLOWANCE 2" Bored Conduit		0.000		
			LF	330.000	158.40	
			0.48000	330.000		158.40
0090	613-01200	2 Inch Electrical Conduit (Plastic)	640.000	0.000		
			LF	0.000	0.00	
			23.00000	0.000		0.00
0090		MATERIAL ALLOWANCE 2" Plastic Conduit		0.000		
			LF	640.000	812.80	
			1.27000	640.000		812.80
0095	613-07023	Pull Box (24"x36"x24")	16.000	0.000		
			EACH	0.000	0.00	
			1,470.00000	0.000		0.00
0095		MATERIAL ALLOWANCE 24"x36" Pull Box		0.000		
			EACH	16.000	16,026.72	
			1,001.67000	16.000		16,026.72

CONTID: C21792
 PCN: 21792-BID
 PROJECT: NHPPR100-280

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 04/04/2019
 15:12:14

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	CAT NO0200	ROADWAY				
0100	613-07040	Pull Box (30"x48"x24")	2.000	0.000		
			EACH	0.000	0.00	
			1,891.00000	0.000		0.00
0100		MATERIAL ALLOWANCE 30" x 48" Pull Box		0.000		
			EACH	2.000	2,557.96	
			1,278.98000	2.000		2,557.96
0105	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			31,288.00000	0.000		0.00
0110	613-80130	Service Meter Cabinet	16.000	0.000		
			EACH	0.000	0.00	
			4,266.00000	0.000		0.00
0110		MATERIAL ALLOWANCE Service Meter Cabinet		16.000		
			EACH	0.000	0.00	
			2,750.00000	16.000		44,000.00
0115	614-70024	1310nm SFP Optic Module	73.000	0.000		
			EACH	0.000	0.00	
			198.00000	0.000		0.00
0115		MATERIAL ALLOWANCE 1310 optics		0.000		
			EACH	71.000	11,582.94	
			163.14000	71.000		11,582.94
0120	614-70028	CWDM SFP Optic Module	12.000	0.000		
			EACH	0.000	0.00	
			329.00000	0.000		0.00
0120		MATERIAL ALLOWANCE CWDM Optics		0.000		
			EACH	12.000	3,045.00	
			253.75000	12.000		3,045.00
0125	614-70030	Optical Attenuator	85.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0130	614-70336	Traffic Signal Face (12-12-12)	2.000	0.000		
			EACH	0.000	0.00	
			820.00000	0.000		0.00

CONTID: C21792
 PCN: 21792-BID
 PROJECT: NHPPR100-280

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE NO: 0004

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CAT NO0200 ROADWAY						
0130		MATERIAL ALLOWANCE 3-section head traffic signal faces		0.000		
			EACH	2.000	750.00	
			375.00000	2.000		750.00
0135	614-70448	Traffic Signal Face (12-12-12-12)	14.000	0.000		
			EACH	0.000	0.00	
			882.00000	0.000		0.00
0135		MATERIAL ALLOWANCE Traffic Signal Heads		8.000		
			EACH	0.000	0.00	
			485.00000	8.000		3,880.00
0140	614-72836	Conflict Monitor	35.000	0.000		
			EACH	0.000	0.00	
			689.00000	0.000		0.00
0140		MATERIAL ALLOWANCE Conflict Monitor		35.000		
			EACH	0.000	0.00	
			520.00000	35.000		18,200.00
0145	614-72855	Traffic Signal Controller Cabinet	16.000	0.000		
			EACH	0.000	0.00	
			14,082.00000	0.000		0.00
0145		MATERIAL ALLOWANCE Cabinet		1.000		
			EACH	0.000	0.00	
			10,520.00000	1.000		10,520.00
0145		MATERIAL ALLOWANCE Traffic Signal Cabinets		0.000		
			EACH	15.000	157,800.00	
			10,520.00000	15.000		157,800.00
0150	614-72884	Traffic Signal Vehicle Detector (Micro Wave Type)	66.000	0.000		
			EACH	0.000	0.00	
			8,391.00000	0.000		0.00
0150		MATERIAL ALLOWANCE		66.000		
			EACH	0.000	0.00	
			7,025.00000	66.000		463,650.00
0155	614-86248	Traffic Signal Controller (Type 2070LC)	35.000	0.000		
			EACH	0.000	0.00	
			4,568.00000	0.000		0.00

CONTID: C21792
 PCN: 21792-BID
 PROJECT: NHPPR100-280

COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0155		MATERIAL ALLOWANCE Controller		35.000		
			EACH	0.000	0.00	
			3,882.80000	35.000		135,898.00
0160	614-86800	Uninterrupted Power Supply	16.000	0.000		
			EACH	0.000	0.00	
			6,626.00000	0.000		0.00
0160		MATERIAL ALLOWANCE UPS		16.000		
			EACH	0.000	0.00	
			5,632.00000	16.000		90,112.00
0165	614-87006	Fiber Optic Termination Panel (6 Fiber)	8.000	0.000		
			EACH	0.000	0.00	
			529.00000	0.000		0.00
0170	614-87011	Fiber Optic Cable (Single Mode) (24 Fiber)	295.000	0.000		
			LF	0.000	0.00	
			1.77000	0.000		0.00
0175	614-87012	Fiber Optic Termination Panel (12 Fiber)	17.000	0.000		
			EACH	0.000	0.00	
			684.00000	0.000		0.00
0180	614-87015	Buffer Tube Fan Out Kit	16.000	0.000		
			EACH	0.000	0.00	
			44.00000	0.000		0.00
0185	614-87320	Closed Circuit Television	22.000	0.000		
			EACH	0.000	0.00	
			3,446.00000	0.000		0.00
0185		MATERIAL ALLOWANCE Traffic Equipment		22.000		
			EACH	0.000	0.00	
			2,723.00000	22.000		59,906.00
0190	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			14,679.00000	0.000		0.00
0195	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	365.000	0.000		
			LF	0.000	0.00	
			2.27000	0.000		0.00

CONTID: C21792
 PCN: 21792-BID
 PROJECT: NHPPR100-280

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 04/04/2019
 15:12:14

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CAT NO0200 ROADWAY						
0200	614-87501	Splice Fiber Optic Cable (1 Strand)	338.000	0.000		
			EACH	0.000	0.00	
			126.00000	0.000		0.00
0205	614-87691	Ethernet Switch Type I	1.000	0.000		
			EACH	0.000	0.00	
			2,844.00000	0.000		0.00
0205		MATERIAL ALLOWANCE Ethernet Switch Type I		0.000		
			EACH	1.000	2,346.26	
			2,346.26000	1.000		2,346.26
0210	614-87692	Ethernet Switch Type II	34.000	0.000		
			EACH	0.000	0.00	
			2,844.00000	0.000		0.00
0210		MATERIAL ALLOWANCE Ethernet Switch Type II		0.000		
			EACH	34.000	82,066.14	
			2,413.71000	34.000		82,066.14
0215	614-87697	Ethernet Aggregation Switch Type I	2.000	0.000		
			EACH	0.000	0.00	
			7,047.00000	0.000		0.00
0215		MATERIAL ALLOWANCE Ethernet Aggregation Switch Type I		0.000		
			EACH	2.000	11,424.54	
			5,712.27000	2.000		11,424.54
0225	626-00000	Mobilization	1.000	0.000		
			L S	0.000	0.00	
			115,000.70000	0.000		0.00
0230	626-01104	Public Information Services (Tier IV)	1.000	0.000		
			L S	0.250	2,446.50	
			9,786.00000	0.250		2,446.50
0235	630-00000	Flagging	40.000	0.000		
			HOURL	0.000	0.00	
			39.00000	0.000		0.00
0240	630-00003	Uniformed Traffic Control	224.000	0.000		
			HOURL	0.000	0.00	
			95.00000	0.000		0.00

CONTID: C21792
 PCN: 21792-BID
 PROJECT: NHPPR100-280

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 04/04/2019
 15:12:14

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CAT NO0200 ROADWAY						
0245	630-00006	Uniformed Traffic Control (Vehicle)	224.000	0.000		
			HOOR	0.000	0.00	
			23.00000	0.000		0.00
0250	630-00007	Traffic Control Inspection	19.000	0.000		
			DAY	0.000	0.00	
			167.00000	0.000		0.00
0255	630-00012	Traffic Control Management	95.000	0.000		
			DAY	0.000	0.00	
			751.00000	0.000		0.00
0260	630-80341	Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	0.000	0.00	
			51.00000	0.000		0.00
0265	630-80342	Construction Traffic Sign (Panel Size B)	52.000	0.000		
			EACH	0.000	0.00	
			62.00000	0.000		0.00
0270	630-80380	Traffic Cone	40.000	0.000		
			EACH	0.000	0.00	
			13.00000	0.000		0.00
0275	630-80393	Stackable Vertical Panels	10.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0280	630-80415	Advanced Warning Flashing or Sequencing Panel (C Type)	30.000	0.000		
			DAY	0.000	0.00	
			84.00000	0.000		0.00
0285	630-85020	Mobile Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			4,671.00000	0.000		0.00
0290	700-70010	F/A Minor Contract Revisions	110,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70011	F/A Partnering	450.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C21792
 PCN: 21792-BID
 PROJECT: NHPPR100-280

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 04/04/2019
 15:12:14

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CAT NO0200 ROADWAY						
0300	700-70016	F/A Fuel Cost Adjustment	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70082	F/A Furnish & Install Electrical Service	34,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70310	F/A Landscaping	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70380	F/A Erosion Control	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,996,114.00 \$	291,017.26 \$ 1,117,183.26
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0220	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			834.00000	0.000		0.00

			CAT 0400	CURRENT AMT	\$ 834.00 \$	0.00 \$ 0.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,996,948.00 \$	291,017.26 \$ 1,117,183.26