

ESTIMATE SUMMARY

CONTID: C22704

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 22704-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION: I-76 VMS BOARDS EAST AND WEST
 TIME CHARGED: 0.0 DAYS TIME ALLOW: 75 WORK DAYS
 PERCENT TIME: 0.00 ORIG TIME ALLOW: 75 WORK DAYS

PROJECT NO: FSA076A-010
 I-76: VMS BOARDS EAST AND WEST

NAME OF ROAD:

PROJECT COUNTIES: MORGAN WELD
 LOGAN WASHINGTON

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY PAY PERIOD ENDING 01/31/2020 DATE TIME STARTED 08/23/2019
 5400 Mt. Meeker Rd. DATE LET 07/18/2019 DATE WORK BEGAN
 Suite A DATE AWARDED 07/31/2019 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 08/19/2019 DATE ACCEPTED
 BOULDER CO 80501 (303)530-4212 DATE NOTICE TO PROCEED 08/23/2019

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,730,534.21 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,533,000.00 NON-PARTICIPATING	117,931.19	49,805.61
PERCENT COMPLETE: 6.81% TOTAL EARNINGS	117,931.19	49,805.61
FUNDS AVAILABLE: \$ 1,612,603.02 STOCKPILED MATERIALS	624,019.20	518,081.20
	GROSS EARNINGS	741,950.39
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,776.03	-732.26
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	739,174.36
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	739,174.36
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 567,154.55

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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	0.000	0.00	
			1,186.00000	0.000		0.00
0010	203-01597	Potholing	70.000	0.000		
			HOURL	0.000	0.00	
			21.91000	0.000		0.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	700.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0020	208-00035	*Aggregate Bag	700.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0025	208-00045	Concrete Washout Structure	7.000	0.000		
			EACH	0.000	0.00	
			230.00000	0.000		0.00
0030	212-00006	*Seeding (Native)	0.770	0.000		
			ACRE	0.000	0.00	
			1,077.00000	0.000		0.00
0035	212-00032	*Soil Conditioning	0.770	0.000		
			ACRE	0.000	0.00	
			9,667.00000	0.000		0.00
0040	213-00012	*Spray-on Mulch Blanket	0.770	0.000		
			ACRE	0.000	0.00	
			8,463.00000	0.000		0.00
0045	503-00036	*Drilled Shaft (36 Inch)	126.000	0.000		
			LF	0.000	0.00	
			331.00000	0.000		0.00
0050	503-00048	*Drilled Shaft (48 Inch)	224.000	0.000		
			LF	0.000	0.00	
			388.00000	0.000		0.00
0055	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,260.000	0.000		
			LF	0.000	0.00	
			46.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	606-01340	*End Anchorage Type 3D	7.000	0.000		
			EACH	0.000	0.00	
			2,042.00000	0.000		0.00
0065	606-02005	*End Anchorage (Flared)	7.000	0.000		
			EACH	0.000	0.00	
			3,450.00000	0.000		0.00
0070	607-11525	Fence (Plastic)	500.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0075	612-00260	Location Marker (Fiber Optic)(Dome)	7.000	0.000		
			EACH	0.000	0.00	
			54.00000	0.000		0.00
0080	613-00050	1/2 Inch Electrical Conduit	345.000	0.000		
			LF	0.000	0.00	
			17.00000	0.000		0.00
0085	613-00200	2 Inch Electrical Conduit	35.000	0.000		
			LF	0.000	0.00	
			67.00000	0.000		0.00
0090	613-00306	*3 Inch Electrical Conduit (Bored)	380.000	0.000		
			LF	0.000	0.00	
			33.00000	0.000		0.00
0095	613-01200	2 Inch Electrical Conduit (Plastic)	1,920.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0100	613-01300	3 Inch Electrical Conduit (Plastic)	1,200.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0105	613-04200	2 Inch Electrical Conduit (Liquidtight Flexible Metal)	42.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0110	613-07002	Type Two Pull Box	10.000	0.000		
			EACH	0.000	0.00	
			874.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	613-07011	Pull Box (11"x18"x12")	7.000	0.000		
			EACH	0.000	0.00	
			769.00000	0.000		0.00
0120	613-07023	Pull Box (24"x36"x24")	7.000	0.000		
			EACH	0.000	0.00	
			1,683.00000	0.000		0.00
0125	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			69,112.00000	0.000		0.00
0130	613-40000	Concrete Foundation Pad	2.000	0.000		
			EACH	0.000	0.00	
			1,153.00000	0.000		0.00
0135	613-50105	Lighting Control Center (Pedestal Only)	2.000	0.000		
			EACH	0.000	0.00	
			5,627.00000	0.000		0.00
0140	613-80130	Service Meter Cabinet	5.000	0.000		
			EACH	0.000	0.00	
			989.00000	0.000		0.00
0145	613-80274	Structure Mounted Disconnect Switch	7.000	0.000		
			EACH	0.000	0.00	
			616.00000	0.000		0.00
0150	613-81700	Safety Switch NEMA 3R, 60A, 2-pole, 240 V f(for VMS Maint Di	7.000	0.000		
			EACH	0.000	0.00	
			616.00000	0.000		0.00
0155	614-10147	Variable Message Sign LED (Overhead)	7.000	0.000		
			EACH	0.000	0.00	
			69,698.00000	0.000		0.00
0155		MATERIAL ALLOWANCE		0.000		
			EACH	7.000	377,790.00	
			53,970.00000	7.000		377,790.00
0160	614-42500	Monotube Overhead Sign Bridge (Install Only)	7.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00

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	CAT NO0200	ROADWAY				
0165	614-72832	Communications Cabinet (Type 2)	7.000	0.000		
			EACH	0.000	0.00	
			9,920.00000	0.000		0.00
0165		MATERIAL ALLOWANCE		0.000		
			EACH	7.000	55,160.00	
			7,880.00000	7.000		55,160.00
0170	614-86105	Telemetry (Field)	7.000	0.000		
			EACH	0.000	0.00	
			2,621.00000	0.000		0.00
0170		MATERIAL ALLOWANCE		0.000		
			EACH	7.000	7,854.00	
			1,122.00000	7.000		7,854.00
0175	614-86741	Weather Monitoring System	2.000	0.000		
			EACH	0.000	0.00	
			53,611.00000	0.000		0.00
0175		MATERIAL ALLOWANCE		0.000		
			EACH	2.000	77,277.20	
			38,638.60000	2.000		77,277.20
0180	614-87320	Closed Circuit Television	7.000	0.000		
			EACH	0.000	0.00	
			3,939.00000	0.000		0.00
0180		MATERIAL ALLOWANCE CCTV Cameras		7.000		
			EACH	0.000	0.00	
			2,634.00000	7.000		18,438.00
0185	614-87364	Closed Circuit Television Pole with Lowering Device (50 Feet)	7.000	0.000		
			EACH	0.000	0.00	
			15,769.00000	0.000		0.00
0185		MATERIAL ALLOWANCE CCTV Poles		7.000		
			EACH	0.000	0.00	
			12,500.00000	7.000		87,500.00
0190	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			16,905.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0195	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	25,396.98	
			101,587.91000	0.250		25,396.98
0200	630-00000	*Flagging	300.000	0.000		
			HOURLY	0.000	0.00	
			3.00000	0.000		0.00
0205	630-00003	*Uniformed Traffic Control	70.000	0.000		
			HOURLY	0.000	0.00	
			115.00000	0.000		0.00
0210	630-00007	*Traffic Control Inspection	25.000	0.000		
			DAY	0.000	0.00	
			25.00000	0.000		0.00
0215	630-00012	*Traffic Control Management	75.000	0.000		
			DAY	0.000	0.00	
			883.00000	0.000		0.00
0220	630-80001	*Flashing Beacon (Portable)	8.000	0.000		
			EACH	0.000	0.00	
			115.00000	0.000		0.00
0225	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	0.000		
			EACH	0.000	0.00	
			115.00000	0.000		0.00
0230	630-80341	*Construction Traffic Sign (Panel Size A)	82.000	0.000		
			EACH	0.000	0.00	
			12.00000	0.000		0.00
0235	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0240	630-80343	*Construction Traffic Sign (Panel Size C)	14.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0245	630-80355	*Portable Message Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			5,750.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0250	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
		EACH		0.000	0.00	
			575.00000	0.000		0.00
0255	630-80363	*Drum Channelizing Device (With Light) (Flashing)	55.000	0.000		
		EACH		0.000	0.00	
			115.00000	0.000		0.00
0260	630-80380	*Traffic Cone	130.000	0.000		
		EACH		0.000	0.00	
			2.00000	0.000		0.00
0265	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.000		
		EACH		0.000	0.00	
			54,855.00000	0.000		0.00
0270	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0275	700-70082	F/A Furnish & Install Electrical Service	92,534.210	68,125.580		
		F A		24,408.630	24,408.63	
			1.00000	92,534.210		92,534.21
0280	700-70111	Project First Program	4,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0285	700-70380	F/A Erosion Control	1,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 1,729,613.21	\$ 567,886.81	\$ 741,950.39
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0290	620-00020	Sanitary Facility	1.000	0.000		
		EACH		0.000	0.00	
			921.00000	0.000		0.00

		CAT 0400	CURRENT AMT	\$ 921.00	\$ 0.00	\$ 0.00

		PROJECT TOTAL	CURRENT AMT	\$ 1,730,534.21	\$ 567,886.81	\$ 741,950.39