

ESTIMATE SUMMARY

CONTID: C22841

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 22841-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: SIGNAL CABINET UPGRADE PHASE IV
 TIME CHARGED: 27.5 DAYS TIME ALLOW: 105 WORK DAYS
 PERCENT TIME: 26.19 ORIG TIME ALLOW: 105 WORK DAYS

PROJECT NO: CR100-321
 SIGNAL CABINET UPGRADE PHASE IV

NAME OF ROAD:

PROJECT COUNTIES: JEFFERSON BOULDER, REGION 1
 ADAMS

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY PAY PERIOD ENDING 04/25/2020 DATE TIME STARTED 03/02/2020
 5400 Mt. Meeker Rd. DATE LET 10/31/2019 DATE WORK BEGAN 03/02/2020
 Suite A DATE AWARDED 11/12/2019 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 11/12/2019 DATE ACCEPTED
 BOULDER CO 80501 (303)530-4212 DATE NOTICE TO PROCEED 03/02/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,705,198.00 PARTICIPATING	\$ 1,500.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,356,053.00 NON-PARTICIPATING	965,270.95	324,072.90
PERCENT COMPLETE: 35.74% TOTAL EARNINGS	966,770.95	324,072.90
FUNDS AVAILABLE: \$ 1,738,427.05 STOCKPILED MATERIALS	582,454.50	-167,553.77
	GROSS EARNINGS 1,549,225.45	156,519.13
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-27,377.67	-9,722.18
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,521,847.78	146,796.95
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,521,847.78	146,796.95
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 146,796.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00720	Removal of Closed Circuit Camera	2.000	0.000		
			EACH	0.000	0.00	
			193.00000	0.000		0.00
0010	202-00827	Removal of Pull Box	4.000	0.000		
			EACH	0.000	0.00	
			386.00000	0.000		0.00
0015	202-00855	Removal of Traffic Signal Controller Cabinet	21.000	0.000		
			EACH	0.000	0.00	
			1,280.00000	0.000		0.00
0020	203-01597	*Potholing	200.000	0.000		
			HOURL	1.800	410.40	
			228.00000	1.800		410.40
0025	208-00002	Erosion Log Type 1 (12 Inch)	50.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0030	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0035	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	5.000	0.000		
			EACH	0.000	0.00	
			249.00000	0.000		0.00
0040	208-00051	Storm Drain Inlet Protection (Type I)	100.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0045	208-00052	Storm Drain Inlet Protection (Type II)	100.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOURL	0.000	0.00	
			41.00000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	3.000	0.000		
			HOURL	0.000	0.00	
			74.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			HOOR	0.000	0.00	
			75.00000	0.000		0.00
0065	208-00107	Removal of Trash	3.000	0.000		
			HOOR	0.000	0.00	
			32.00000	0.000		0.00
0070	212-00006	*Seeding (Native)	0.150	0.000		
			ACRE	0.000	0.00	
			8,340.00000	0.000		0.00
0075	212-00032	*Soil Conditioning	0.150	0.000		
			ACRE	0.000	0.00	
			7,228.00000	0.000		0.00
0080	216-00211	*Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	725.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0085	607-11525	Fence (Plastic)	300.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0090	613-00206	*2 Inch Electrical Conduit (Bored)	490.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0095	613-01200	2 Inch Electrical Conduit (Plastic)	1,275.000	0.000		
			LF	0.000	0.00	
			16.00000	0.000		0.00
0100	613-01300	3 Inch Electrical Conduit (Plastic)	260.000	0.000		
			LF	0.000	0.00	
			24.00000	0.000		0.00
0105	613-07011	Pull Box (11"x18"x12")	3.000	0.000		
			EACH	0.000	0.00	
			819.00000	0.000		0.00
0105		MATERIAL ALLOWANCE No Test Required		3.000		
			EACH	0.000	0.00	
			333.85000	3.000		1,001.55

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CAT NO0200 ROADWAY						
0110	613-07023	Pull Box (24"x36"x24")	16.000	0.000		
			EACH	0.000	0.00	
			1,635.00000	0.000		0.00
0110		MATERIAL ALLOWANCE No Test Required		16.000		
			EACH	0.000	0.00	
			998.68000	16.000		15,978.88
0115	613-07040	Pull Box (30"x48"x24")	4.000	0.000		
			EACH	0.000	0.00	
			2,114.00000	0.000		0.00
0115		MATERIAL ALLOWANCE No Test Required		4.000		
			EACH	0.000	0.00	
			1,307.45000	4.000		5,229.80
0120	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			35,861.00000	0.000		0.00
0125	613-80130	Service Meter Cabinet	17.000	0.000		
			EACH	0.000	0.00	
			4,217.00000	0.000		0.00
0125		MATERIAL ALLOWANCE Light Control Device		17.000		
			EACH	0.000	0.00	
			2,700.00000	17.000		45,900.00
0130	614-70024	1310nm SFP Optic Module	82.000	0.000		
			EACH	0.000	0.00	
			135.00000	0.000		0.00
0130		MATERIAL ALLOWANCE Optic Incidentals		82.000		
			EACH	0.000	0.00	
			110.91000	82.000		9,094.62
0135	614-70028	CWDM SFP Optic Module	16.000	0.000		
			EACH	0.000	0.00	
			590.00000	0.000		0.00
0135		MATERIAL ALLOWANCE Optic Incidentals		16.000		
			EACH	0.000	0.00	
			488.56000	16.000		7,816.96

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CAT NO0200 ROADWAY						
0140	614-70030	*Optical Attenuator	98.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0140		MATERIAL ALLOWANCE Optic Incidentals		98.000		
			EACH	0.000	0.00	
			16.27000	98.000		1,594.46
0145	614-70448	Traffic Signal Face (12-12-12-12)	4.000	0.000		
			EACH	0.000	0.00	
			801.00000	0.000		0.00
0145		MATERIAL ALLOWANCE Traffic Equipment		4.000		
			EACH	0.000	0.00	
			455.00000	4.000		1,820.00
0150	614-72836	Conflict Monitor	39.000	0.000		
			EACH	0.000	0.00	
			730.00000	0.000		0.00
0150		MATERIAL ALLOWANCE Traffic Equipment		5.000		
			EACH	0.000	0.00	
			530.00000	5.000		2,650.00
0150		MATERIAL ALLOWANCE Traffic Equipment		10.000		
			EACH	0.000	0.00	
			530.00000	10.000		5,300.00
0150		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	13.000	6,890.00	
			530.00000	13.000		6,890.00
0155	614-72855	Traffic Signal Controller Cabinet	21.000	0.000		
			EACH	0.000	0.00	
			13,792.00000	0.000		0.00
0155		MATERIAL ALLOWANCE Controller Cabinet		5.000		
			EACH	0.000	0.00	
			10,280.00000	5.000		51,400.00
0155		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	5.000	51,400.00	
			10,280.00000	5.000		51,400.00

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CAT NO0200 ROADWAY						
0160	614-72884	Traffic Signal Vehicle Detector (Micro Wave Type)	98.000	61.000		
			EACH	32.000	273,600.00	
			8,550.00000	93.000		795,150.00
0160		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			6,865.11000	0.000		0.00
0160		MATERIAL ALLOWANCE Traffic Equipment		35.000		
			EACH	-32.000	-219,683.52	
			6,865.11000	3.000		20,595.33
0165	614-86248	Traffic Signal Controller (Type 2070LC)	39.000	0.000		
			EACH	0.000	0.00	
			5,104.00000	0.000		0.00
0165		MATERIAL ALLOWANCE Traf Signal Control		39.000		
			EACH	0.000	0.00	
			4,338.40000	39.000		169,197.60
0170	614-86800	Uninterrupted Power Supply	21.000	0.000		
			EACH	0.000	0.00	
			6,239.00000	0.000		0.00
0170		MATERIAL ALLOWANCE Traffic Equipment		5.000		
			EACH	0.000	0.00	
			5,303.15000	5.000		26,515.75
0170		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	5.000	26,515.75	
			5,303.15000	5.000		26,515.75
0175	614-87011	*Fiber Optic Cable (Single Mode) (24 Fiber)	570.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0180	614-87012	*Fiber Optic Termination Panel (12 Fiber)	21.000	0.000		
			EACH	0.000	0.00	
			684.00000	0.000		0.00
0185	614-87015	*Buffer Tube Fan Out Kit	23.000	0.000		
			EACH	0.000	0.00	
			44.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0190	614-87320	Closed Circuit Television	29.000	13.000		
			EACH	12.000	41,964.00	
			3,497.00000	25.000		87,425.00
0190		MATERIAL ALLOWANCE Traffic Equipment		16.000		
			EACH	-12.000	-32,676.00	
			2,723.00000	4.000		10,892.00
0195	614-87350	*Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			22,518.00000	0.000		0.00
0200	614-87501	*Splice Fiber Optic Cable (1 Strand)	306.000	0.000		
			EACH	0.000	0.00	
			135.00000	0.000		0.00
0205	614-87692	*Ethernet Switch Type II	37.000	0.000		
			EACH	0.000	0.00	
			3,188.00000	0.000		0.00
0205		MATERIAL ALLOWANCE Traffic Equipment		37.000		
			EACH	0.000	0.00	
			2,709.80000	37.000		100,262.60
0210	614-87697	*Ethernet Aggregation Switch Type I	4.000	0.000		
			EACH	0.000	0.00	
			6,588.00000	0.000		0.00
0210		MATERIAL ALLOWANCE Traffic Equipment		4.000		
			EACH	0.000	0.00	
			5,599.80000	4.000		22,399.20
0215	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			90,303.00000	0.600		54,181.80
0220	626-01104	*Public Information Services (Tier IV)	1.000	0.250		
			L S	0.000	0.00	
			4,400.00000	0.250		1,100.00
0225	630-00000	*Flagging	40.000	18.750		
			HOOR	0.000	0.00	
			33.00000	18.750		618.75

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CAT NO0200 ROADWAY						
0230	630-00003	*Uniformed Traffic Control	170.000	0.000		
			HOOR	0.000	0.00	
			120.00000	0.000		0.00
0235	630-00006	*Uniformed Traffic Control (Vehicle)	170.000	0.000		
			HOOR	0.000	0.00	
			28.00000	0.000		0.00
0240	630-00007	*Traffic Control Inspection	19.000	0.000		
			DAY	0.000	0.00	
			115.00000	0.000		0.00
0245	630-00012	*Traffic Control Management	95.000	18.000		
			DAY	10.000	7,840.00	
			784.00000	28.000		21,952.00
0250	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	1.000		
			EACH	0.000	0.00	
			62.00000	1.000		62.00
0255	630-80342	*Construction Traffic Sign (Panel Size B)	54.000	14.500		
			EACH	0.500	114.00	
			228.00000	15.000		3,420.00
0260	630-80360	*Drum Channelizing Device	30.000	0.000		
			EACH	0.000	0.00	
			62.00000	0.000		0.00
0265	630-80380	*Traffic Cone	40.000	17.500		
			EACH	0.500	8.00	
			16.00000	18.000		288.00
0270	630-80393	*Stackable Vertical Panels	15.000	7.500		
			EACH	0.000	0.00	
			39.00000	7.500		292.50
0275	630-80415	*Advanced Warning Flashing or Sequencing Panel (C Type)	30.000	6.000		
			DAY	3.500	136.50	
			39.00000	9.500		370.50
0280	630-85041	*Mobile Attenuator	50.000	0.000		
			DAY	0.000	0.00	
			445.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0285	632-00000	Night Work Lighting	1.000	0.000		
			L S	0.000	0.00	
			1,834.80000	0.000		0.00
0290	700-70010	F/A Minor Contract Revisions	319,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70016	F/A Fuel Cost Adjustment	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70082	F/A Furnish & Install Electrical Service	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70111	Project First Program	450.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70310	F/A Landscaping	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	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	\$ 2,703,698.00	\$ 156,519.13 \$ 1,547,725.45
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0320	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00

			CAT 0400	CURRENT AMT	\$ 1,500.00	\$ 0.00 \$ 1,500.00

			PROJECT TOTAL	CURRENT AMT	\$ 2,705,198.00	\$ 156,519.13 \$ 1,549,225.45