

ESTIMATE SUMMARY

CONTID: C23185

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23185-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER TO STATE BUILDINGS I
 TIME CHARGED: 60.0 DAYS TIME ALLOW: 7/23/2021 FIXED COMPLETION DAT
 PERCENT TIME: 18.40 ORIG TIME ALLOW: 7/23/2021 FIXED COMPLETION DAT

PROJECT NO: ITS SW02-304
 ITS FIBER TO STATE BUILDINGS I

NAME OF ROAD:

PROJECT COUNTIES: ADAMS WELD
 CLEAR CREEK OTHERS

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY PAY PERIOD ENDING 10/30/2020 DATE TIME STARTED 09/01/2020
 5400 Mt. Meeker Rd. DATE LET 05/14/2020 DATE WORK BEGAN 09/01/2020
 Suite A DATE AWARDED 05/29/2020 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 06/11/2020 DATE ACCEPTED
 BOULDER CO 80501 (303)530-4212 DATE NOTICE TO PROCEED 09/01/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,350,904.00 PARTICIPATING	\$ 344,601.06	\$ 284,299.90
AWARD PROJECT AMT: \$ 2,136,538.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 14.66% TOTAL EARNINGS	344,601.06	284,299.90
FUNDS AVAILABLE: \$ 2,006,302.94 STOCKPILED MATERIALS	240,496.52	-4,195.47
	GROSS EARNINGS	585,097.58
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-7,929.96	-6,120.93
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	577,167.62
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	577,167.62
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 273,983.50

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	202-00200	Removal of Sidewalk	10.000		0.000		
			SY		2.000	366.00	
				183.00000	2.000		366.00
0010	203-01597	*Potholing	250.000		18.500		
			HOUR		46.000	9,752.00	
				212.00000	64.500		13,674.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	14,600.000		400.000		
			LF		720.000	5,378.40	
				7.47000	1,120.000		8,366.40
0020	208-00035	*Aggregate Bag	200.000		0.000		
			LF		0.000	0.00	
				10.24000	0.000		0.00
0025	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	34.000		0.000		
			EACH		2.000	182.00	
				91.00000	2.000		182.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	100.000		0.000		
			HOUR		10.000	190.00	
				19.00000	10.000		190.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	100.000		0.000		
			HOUR		0.000	0.00	
				50.00000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	150.000		0.000		
			HOUR		0.000	0.00	
				79.00000	0.000		0.00
0045	208-00107	Removal of Trash	100.000		0.000		
			HOUR		2.500	47.50	
				19.00000	2.500		47.50
0050	212-00006	*Seeding (Native)	2.200		0.000		
			ACRE		0.000	0.00	
				844.00000	0.000		0.00
0055	212-00032	*Soil Conditioning	2.200		0.000		
			ACRE		0.000	0.00	
				5,905.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00003	*Mulching (Weed Free)	0.100	0.000		
			ACRE	0.000	0.00	
			1,446.00000	0.000		0.00
0065	213-00061	*Mulch Tackifier	20.000	0.000		
			LB	0.000	0.00	
			8.00000	0.000		0.00
0070	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	10,600.000	0.000		
			SY	0.000	0.00	
			3.19000	0.000		0.00
0075	217-00020	*Herbicide Treatment	20.000	0.000		
			HOUR	0.000	0.00	
			181.00000	0.000		0.00
0080	250-00100	*Environmental Health and Safety	1.000	1.000		
			L S	0.000	0.00	
			5,485.00000	1.000		5,485.00
0085	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	500.000	0.000		
			SY	0.000	0.00	
			149.00000	0.000		0.00
0090	607-11525	*Fence (Plastic)	1,000.000	0.000		
			LF	368.000	736.00	
			2.00000	368.000		736.00
0095	608-00000	Concrete Sidewalk	10.000	0.000		
			SY	2.000	492.00	
			246.00000	2.000		492.00
0100	612-00260	Location Marker (Fiber Optic)(Dome)	107.000	3.000		
			EACH	11.000	1,826.00	
			166.00000	14.000		2,324.00
0105	613-00200	*2 Inch Electrical Conduit (GRC)	1,430.000	15.000		
			LF	24.000	672.00	
			28.00000	39.000		1,092.00
0110	613-00206	*2 Inch Electrical Conduit (Bored)	43,820.000	1,458.000		
			LF	9,302.000	106,693.94	
			11.47000	10,760.000		123,417.20

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	CAT NO0200	ROADWAY				
0110		MATERIAL ALLOWANCE		42,362.000		
			LF	-9,302.000	-5,488.18	
			0.59000	33,060.000		19,505.40
0115	613-01200	2 Inch Electrical Conduit (Plastic)	10,780.000	8.000		
			LF	4.000	52.00	
			13.00000	12.000		156.00
0115		MATERIAL ALLOWANCE		1,272.000		
			LF	-4.000	-2.36	
			0.59000	1,268.000		748.12
0120	613-07010	Pull Box (Surface Mounted)	36.000	2.000		
			EACH	2.000	1,224.00	
			612.00000	4.000		2,448.00
0120		MATERIAL ALLOWANCE		34.000		
			EACH	-2.000	-309.76	
			154.88000	32.000		4,956.16
0125	613-07023	Pull Box (24"x36"x24")	104.000	3.000		
			EACH	13.000	24,102.00	
			1,854.00000	16.000		29,664.00
0125		MATERIAL ALLOWANCE Pull Box (24x36x48)		101.000		
			EACH	-13.000	-10,663.22	
			820.24770	88.000		72,181.80
0130	613-07040	Pull Box (30"x48"x24")	6.000	0.000		
			EACH	0.000	0.00	
			2,568.00000	0.000		0.00
0130		MATERIAL ALLOWANCE Pull Box (30x48x24)		6.000		
			EACH	0.000	0.00	
			1,328.00000	6.000		7,968.00
0135	614-70024	1310nm SFP Optic Module	130.000	0.000		
			EACH	0.000	0.00	
			587.00000	0.000		0.00
0135		MATERIAL ALLOWANCE 1310nm SFP Optic Module		130.000		
			EACH	0.000	0.00	
			412.85892	130.000		53,671.66

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CAT NO0200 ROADWAY						
0140	614-87024	Fiber Optic Termination Panel (24 Fiber)	37.000	0.000		
			EACH	0.000	0.00	
			898.00000	0.000		0.00
0140		MATERIAL ALLOWANCE Fiber Optic Termination Panel		37.000		
			EACH	0.000	0.00	
			249.85621	37.000		9,244.68
0145	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			77,235.00000	0.000		0.00
0150	614-87448	Fiber Optic Cable (Single Mode) (48 Strands)	68,400.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0150		MATERIAL ALLOWANCE		68,397.472		
			LF	0.000	0.00	
			0.26032	68,397.472		17,805.23
0155	614-87693	Ethernet Switch Type III	42.000	0.000		
			EACH	0.000	0.00	
			1,622.00000	0.000		0.00
0155		MATERIAL ALLOWANCE Ethernet Switch Type III (3916)		42.000		
			EACH	0.000	0.00	
			1,003.51000	42.000		42,147.42
0155		MATERIAL ALLOWANCE Service Agreement		0.000		
			EACH	42.000	10,913.63	
			259.84833	42.000		10,913.63
0155		MATERIAL ALLOWANCE Base Software		0.000		
			EACH	42.000	1,354.42	
			32.24810	42.000		1,354.42
0160	614-87700	Ethernet Router Ciena 5171 (install only)	14.000	0.000		
			EACH	0.000	0.00	
			62.00000	0.000		0.00
0165	625-00000	*Construction Surveying	1.000	0.100		
			L S	0.100	2,537.60	
			25,376.00000	0.200		5,075.20

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	CAT NO0200	ROADWAY				
0170	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	80,269.00	
			160,538.00000	0.500		80,269.00
0175	626-01114	*Public Information Management (Tier IV)	20.000	0.000		
			DAY	5.000	605.05	
			121.01000	5.000		605.05
0180	630-00000	*Flagging	500.000	63.000		
			HOUR	384.000	14,208.00	
			37.00000	447.000		16,539.00
0185	630-00007	*Traffic Control Inspection	10.000	0.000		
			DAY	0.000	0.00	
			241.00000	0.000		0.00
0190	630-00012	*Traffic Control Management	150.000	6.000		
			DAY	27.000	28,485.00	
			1,055.00000	33.000		34,815.00
0195	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			241.00000	0.000		0.00
0200	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	0.000	0.00	
			67.00000	0.000		0.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	32.000	5.500		
			EACH	9.000	2,232.00	
			248.00000	14.500		3,596.00
0210	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	0.000		
			EACH	0.000	0.00	
			248.00000	0.000		0.00
0215	630-80350	*Vertical Panel	50.000	2.500		
			EACH	0.000	0.00	
			31.00000	2.500		77.50
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.000	0.00	
			3,013.00000	0.500		1,506.50

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CAT NO0200 ROADWAY						
0225	630-80359	*Portable Message Sign Panel	26.000	0.000		
			DAY	0.000	0.00	
			121.00000	0.000		0.00
0230	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	0.000	0.00	
			67.00000	0.000		0.00
0235	630-80380	*Traffic Cone	200.000	18.500		
			EACH	26.500	450.50	
			17.00000	45.000		765.00
0240	630-85041	Mobile Attenuator	150.000	5.000		
			DAY	18.000	2,178.00	
			121.00000	23.000		2,783.00
0245	700-70010	F/A Minor Contract Revisions	125,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70230	F/A Communication Lines	60,000.000	4,802.800		
			F A	960.910	960.91	
			1.00000	5,763.710		5,763.71
0270	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70589	F/A Environmental Health & Safety Management	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0285	613-00100	1 In Elec Cond	53.000	23.000		
			LF	30.000	660.00	
			22.00000	53.000		1,166.00
0290	202-00240	Rem Asphalt Mat (Planing)	0.000	0.000		
			SY	0.000	0.00	
			20.24000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,344,904.00 \$	280,104.43 \$ 582,097.58

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0280	620-00020	Sanitary Facility	2.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
			CAT 0400	CURRENT AMT	\$ 6,000.00 \$	0.00 \$ 3,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,350,904.00 \$	280,104.43 \$ 585,097.58