

ESTIMATE SUMMARY

CONTID: C23185

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23185-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER TO STATE BUILDINGS I
 TIME CHARGED: 86.0 DAYS TIME ALLOW: 7/23/2021 FIXED COMPLETION DAT
 PERCENT TIME: 26.38 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 11/25/2020 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: \$ 2,357,995.00 PARTICIPATING	\$ 495,085.27	\$ 150,484.21
AWARD PROJECT AMT: \$ 2,136,538.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 21.00% TOTAL EARNINGS	495,085.27	150,484.21
FUNDS AVAILABLE: \$ 1,862,909.73 STOCKPILED MATERIALS	244,171.82	3,675.30
	GROSS EARNINGS	739,257.09
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,444.49	-4,514.53
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	726,812.60
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	726,812.60
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 149,644.98

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	2.000		
			SY	5.000	915.00	
			183.00000	7.000		1,281.00
0010	203-01597	*Potholing	250.000	64.500		
			HOURL	18.500	3,922.00	
			212.00000	83.000		17,596.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	14,600.000	1,120.000		
			LF	0.000	0.00	
			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	2.000		
			EACH	1.000	91.00	
			91.00000	3.000		273.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	100.000	10.000		
			HOURL	7.500	142.50	
			19.00000	17.500		332.50
0035	208-00105	Removal and Disposal of Sediment (Equipment)	100.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	150.000	0.000		
			HOURL	13.000	1,027.00	
			79.00000	13.000		1,027.00
0045	208-00107	Removal of Trash	100.000	2.500		
			HOURL	1.500	28.50	
			19.00000	4.000		76.00
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		
			HOURL	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	4.330	645.17	
			149.00000	4.330		645.17
0090	607-11525	*Fence (Plastic)	1,000.000	368.000		
			LF	318.000	636.00	
			2.00000	686.000		1,372.00
0095	608-00000	Concrete Sidewalk	10.000	2.000		
			SY	1.000	246.00	
			246.00000	3.000		738.00
0100	612-00260	Location Marker (Fiber Optic)(Dome)	107.000	14.000		
			EACH	11.000	1,826.00	
			166.00000	25.000		4,150.00
0105	613-00200	*2 Inch Electrical Conduit (GRC)	1,430.000	39.000		
			LF	43.000	1,204.00	
			28.00000	82.000		2,296.00
0110	613-00206	*2 Inch Electrical Conduit (Bored)	43,820.000	10,760.000		
			LF	6,520.000	74,784.40	
			11.47000	17,280.000		198,201.60

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	CAT NO0200	ROADWAY				
0110		MATERIAL ALLOWANCE		33,060.000		
			LF	-6,520.000	-3,846.80	
			0.59000	26,540.000		15,658.60
0115	613-01200	2 Inch Electrical Conduit (Plastic)	10,780.000	12.000		
			LF	24.000	312.00	
			13.00000	36.000		468.00
0115		MATERIAL ALLOWANCE		1,268.000		
			LF	-24.000	-14.16	
			0.59000	1,244.000		733.96
0120	613-07010	Pull Box (Surface Mounted)	36.000	4.000		
			EACH	12.000	7,344.00	
			612.00000	16.000		9,792.00
0120		MATERIAL ALLOWANCE		32.000		
			EACH	-12.000	-1,858.56	
			154.88000	20.000		3,097.60
0125	613-07023	Pull Box (24"x36"x24")	104.000	16.000		
			EACH	14.000	25,956.00	
			1,854.00000	30.000		55,620.00
0125		MATERIAL ALLOWANCE Pull Box (24x36x48)		88.000		
			EACH	-14.000	-11,483.47	
			820.24770	74.000		60,698.33
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
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand		0.000		
			LF	35,909.024	12,705.69	
			0.35383	35,909.024		12,705.69
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand (mule tape/tracer)		0.000		
			LF	35,909.311	8,172.60	
			0.22759	35,909.311		8,172.60
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		42.000		
			EACH	0.000	0.00	
			259.84833	42.000		10,913.63
0155		MATERIAL ALLOWANCE Base Software		42.000		
			EACH	0.000	0.00	
			32.24810	42.000		1,354.42

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CAT NO0200 ROADWAY						
0160	614-87700	Ethernet Router Ciena 5171 (install only)	14.000 EACH	0.000 0.000	0.00	
			62.00000	0.000		0.00
0165	625-00000	*Construction Surveying	1.000 L S	0.200 0.100	2,537.60	
			25,376.00000	0.300		7,612.80
0170	626-00000	*Mobilization	1.000 L S	0.500 0.000	0.00	
			160,538.00000	0.500		80,269.00
0175	626-01114	*Public Information Management (Tier IV)	20.000 DAY	5.000 4.000	484.04	
			121.01000	9.000		1,089.09
0180	630-00000	*Flagging	609.000 HOUR	447.000 162.000	5,994.00	
			37.00000	609.000		22,533.00
0185	630-00007	*Traffic Control Inspection	10.000 DAY	0.000 1.000	241.00	
			241.00000	1.000		241.00
0190	630-00012	*Traffic Control Management	150.000 DAY	33.000 16.000	16,880.00	
			1,055.00000	49.000		51,695.00
0195	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000 EACH	0.000 0.000	0.00	
			241.00000	0.000		0.00
0200	630-80341	*Construction Traffic Sign (Panel Size A)	8.000 EACH	0.000 4.000	268.00	
			67.00000	4.000		268.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	32.000 EACH	14.500 1.000	248.00	
			248.00000	15.500		3,844.00
0210	630-80343	*Construction Traffic Sign (Panel Size C)	12.000 EACH	0.000 0.000	0.00	
			248.00000	0.000		0.00

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CAT NO0200 ROADWAY						
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
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	45.000		
			EACH	0.000	0.00	
			17.00000	45.000		765.00
0240	630-85041	Mobile Attenuator	150.000	23.000		
			DAY	14.000	1,694.00	
			121.00000	37.000		4,477.00
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	5,763.710		
			F A	0.000	0.00	
			1.00000	5,763.710		5,763.71

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CAT NO0200 ROADWAY						
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
0285	613-00100	1 In Elec Cond	192.000	53.000		
			LF	139.000	3,058.00	
			22.00000	192.000		4,224.00
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	\$ 2,351,995.00	\$ 154,159.51	\$ 736,257.09
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	\$ 2,357,995.00	\$ 154,159.51	\$ 739,257.09