

ESTIMATE SUMMARY

CONTID: C23185

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 23185-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER TO STATE BUILDINGS I
 TIME CHARGED: 122.0 DAYS TIME ALLOW: 7/23/2021 FIXED COMPLETION DAT
 PERCENT TIME: 37.42 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 12/31/2020 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: \$ 2,364,147.50 PARTICIPATING	\$ 737,984.71	\$ 242,899.44
AWARD PROJECT AMT: \$ 2,136,538.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 31.22% TOTAL EARNINGS	737,984.71	242,899.44
FUNDS AVAILABLE: \$ 1,626,162.79 STOCKPILED MATERIALS	212,372.70	-31,799.12
	GROSS EARNINGS	211,100.32
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-19,249.86	-6,805.37
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	204,294.95
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	204,294.95
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 204,294.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00200	Removal of Sidewalk	10.000	7.000		
			SY	1.000	183.00	
			183.00000	8.000		1,464.00
0010	203-01597	*Potholing	250.000	83.000		
			HOUR	58.000	12,296.00	
			212.00000	141.000		29,892.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	14,600.000	1,120.000		
			LF	920.000	6,872.40	
			7.47000	2,040.000		15,238.80
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	3.000		
			EACH	1.000	91.00	
			91.00000	4.000		364.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	100.000	17.500		
			HOUR	2.500	47.50	
			19.00000	20.000		380.00
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	13.000		
			HOUR	13.000	1,027.00	
			79.00000	26.000		2,054.00
0045	208-00107	Removal of Trash	100.000	4.000		
			HOUR	1.500	28.50	
			19.00000	5.500		104.50
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	4.330		
			SY	0.000	0.00	
			149.00000	4.330		645.17
0090	607-11525	*Fence (Plastic)	1,000.000	686.000		
			LF	294.000	588.00	
			2.00000	980.000		1,960.00
0095	608-00000	Concrete Sidewalk	10.000	3.000		
			SY	1.000	246.00	
			246.00000	4.000		984.00
0100	612-00260	Location Marker (Fiber Optic)(Dome)	107.000	25.000		
			EACH	13.000	2,158.00	
			166.00000	38.000		6,308.00
0105	613-00200	*2 Inch Electrical Conduit (GRC)	1,430.000	82.000		
			LF	309.000	8,652.00	
			28.00000	391.000		10,948.00
0110	613-00206	*2 Inch Electrical Conduit (Bored)	43,820.000	17,280.000		
			LF	6,480.000	74,325.60	
			11.47000	23,760.000		272,527.20

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	CAT NO0200	ROADWAY				
0110		MATERIAL ALLOWANCE		26,540.000		
			LF	-6,480.000	-3,823.20	
			0.59000	20,060.000		11,835.40
0115	613-01200	2 Inch Electrical Conduit (Plastic)	10,780.000	36.000		
			LF	31.000	403.00	
			13.00000	67.000		871.00
0115		MATERIAL ALLOWANCE		1,244.000		
			LF	-31.000	-18.29	
			0.59000	1,213.000		715.67
0120	613-07010	Pull Box (Surface Mounted)	36.000	16.000		
			EACH	19.000	11,628.00	
			612.00000	35.000		21,420.00
0120		MATERIAL ALLOWANCE		20.000		
			EACH	-19.000	-2,942.72	
			154.88000	1.000		154.88
0125	613-07023	Pull Box (24"x36"x24")	104.000	30.000		
			EACH	14.000	25,956.00	
			1,854.00000	44.000		81,576.00
0125		MATERIAL ALLOWANCE Pull Box (24x36x48)		74.000		
			EACH	-14.000	-11,483.47	
			820.24770	60.000		49,214.86
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	16,076.000	48,228.00	
			3.00000	16,076.000		48,228.00
0150		MATERIAL ALLOWANCE		68,397.472		
			LF	-16,075.407	-4,184.75	
			0.26032	52,322.065		13,620.48
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand		35,909.024		
			LF	-16,075.573	-5,688.02	
			0.35383	19,833.451		7,017.67
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand (mule tape/tracer)		35,909.311		
			LF	-16,075.706	-3,658.67	
			0.22759	19,833.605		4,513.93
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	0.00
			62.00000	0.000		0.00
0165	625-00000	*Construction Surveying	1.000 L S	0.300 0.100	2,537.60	10,150.40
			25,376.00000	0.400		
0170	626-00000	*Mobilization	1.000 L S	0.500 0.100	16,053.80	96,322.80
			160,538.00000	0.600		
0175	626-01114	*Public Information Management (Tier IV)	20.000 DAY	9.000 4.000	484.04	1,573.13
			121.01000	13.000		
0180	630-00000	*Flagging	679.500 HOUR	609.000 70.500	2,608.50	25,141.50
			37.00000	679.500		
0185	630-00007	*Traffic Control Inspection	10.000 DAY	1.000 0.000	0.00	241.00
			241.00000	1.000		
0190	630-00012	*Traffic Control Management	150.000 DAY	49.000 22.000	23,210.00	74,905.00
			1,055.00000	71.000		
0195	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000 EACH	0.000 0.000	0.00	0.00
			241.00000	0.000		0.00
0200	630-80341	*Construction Traffic Sign (Panel Size A)	8.000 EACH	4.000 0.000	0.00	268.00
			67.00000	4.000		
0205	630-80342	*Construction Traffic Sign (Panel Size B)	36.000 EACH	15.500 2.500	620.00	4,464.00
			248.00000	18.000		
0210	630-80343	*Construction Traffic Sign (Panel Size C)	12.000 EACH	0.000 0.000	0.00	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	1.500	46.50	
			31.00000	4.000		124.00
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	37.000		
			DAY	17.000	2,057.00	
			121.00000	54.000		6,534.00
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	308.000	192.000			
			LF	116.000	2,552.00		
			22.00000	308.000		6,776.00	
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	\$ 2,358,147.50	\$ 211,100.32	\$ 947,357.41	
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	\$ 2,364,147.50	\$ 211,100.32	\$ 950,357.41	