

ESTIMATE SUMMARY

CONTID: C23185

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 23185-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER TO STATE BUILDINGS I
 TIME CHARGED: 151.0 DAYS TIME ALLOW: 7/23/2021 FIXED COMPLETION DAT
 PERCENT TIME: 46.32 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 01/29/2021 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: \$ 2,365,030.50 PARTICIPATING	\$ 921,471.81	\$ 183,487.10
AWARD PROJECT AMT: \$ 2,136,538.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 38.96% TOTAL EARNINGS	921,471.81	183,487.10
FUNDS AVAILABLE: \$ 1,443,558.69 STOCKPILED MATERIALS	196,492.94	-15,879.76
	GROSS EARNINGS	1,117,964.75
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-24,754.47	-5,504.61
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,093,210.28
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,093,210.28
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 162,102.73

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	11.000	8.000		
			SY	3.000	549.00	
			183.00000	11.000		2,013.00
0010	203-01597	*Potholing	250.000	141.000		
			HOUR	46.000	9,752.00	
			212.00000	187.000		39,644.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	14,600.000	2,040.000		
			LF	100.000	747.00	
			7.47000	2,140.000		15,985.80
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	4.000		
			EACH	0.000	0.00	
			91.00000	4.000		364.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	100.000	20.000		
			HOUR	1.000	19.00	
			19.00000	21.000		399.00
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	26.000		
			HOUR	13.000	1,027.00	
			79.00000	39.000		3,081.00
0045	208-00107	Removal of Trash	100.000	5.500		
			HOUR	1.000	19.00	
			19.00000	6.500		123.50
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	3.000	447.00	
			149.00000	7.330		1,092.17
0090	607-11525	*Fence (Plastic)	1,350.000	980.000		
			LF	370.000	740.00	
			2.00000	1,350.000		2,700.00
0095	608-00000	Concrete Sidewalk	10.000	4.000		
			SY	0.000	0.00	
			246.00000	4.000		984.00
0100	612-00260	Location Marker (Fiber Optic)(Dome)	107.000	38.000		
			EACH	13.000	2,158.00	
			166.00000	51.000		8,466.00
0105	613-00200	*2 Inch Electrical Conduit (GRC)	1,430.000	391.000		
			LF	0.000	0.00	
			28.00000	391.000		10,948.00
0110	613-00206	*2 Inch Electrical Conduit (Bored)	43,820.000	23,760.000		
			LF	6,768.000	77,628.96	
			11.47000	30,528.000		350,156.16

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0110		MATERIAL ALLOWANCE		20,060.000		
			LF	-6,768.000	-3,993.12	
			0.59000	13,292.000		7,842.28
0115	613-01200	2 Inch Electrical Conduit (Plastic)	10,780.000	67.000		
			LF	3,007.000	39,091.00	
			13.00000	3,074.000		39,962.00
0115		MATERIAL ALLOWANCE		1,213.000		
			LF	-1,213.000	-715.67	
			0.59000	0.000		0.00
0120	613-07010	Pull Box (Surface Mounted)	36.000	35.000		
			EACH	0.000	0.00	
			612.00000	35.000		21,420.00
0120		MATERIAL ALLOWANCE		1.000		
			EACH	0.000	0.00	
			154.88000	1.000		154.88
0125	613-07023	Pull Box (24"x36"x24")	104.000	44.000		
			EACH	12.000	22,248.00	
			1,854.00000	56.000		103,824.00
0125		MATERIAL ALLOWANCE Pull Box (24x36x48)		60.000		
			EACH	-12.000	-9,842.97	
			820.24770	48.000		39,371.89
0130	613-07040	Pull Box (30"x48"x24")	6.000	0.000		
			EACH	1.000	2,568.00	
			2,568.00000	1.000		2,568.00
0130		MATERIAL ALLOWANCE Pull Box (30x48x24)		6.000		
			EACH	-1.000	-1,328.00	
			1,328.00000	5.000		6,640.00
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	16,076.000		
			LF	0.000	0.00	
			3.00000	16,076.000		48,228.00
0150		MATERIAL ALLOWANCE		52,322.065		
			LF	0.000	0.00	
			0.26032	52,322.065		13,620.48
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand		19,833.451		
			LF	0.000	0.00	
			0.35383	19,833.451		7,017.67
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand (mule tape/tracer)		19,833.604		
			LF	0.000	0.00	
			0.22759	19,833.604		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	0.000		
			EACH	0.000	0.00	
			62.00000	0.000		0.00
0165	625-00000	*Construction Surveying	1.000	0.400		
			L S	0.100	2,537.60	
			25,376.00000	0.500		12,688.00
0170	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			160,538.00000	0.600		96,322.80
0175	626-01114	*Public Information Management (Tier IV)	20.000	13.000		
			DAY	4.000	484.04	
			121.01000	17.000		2,057.17
0180	630-00000	*Flagging	679.500	679.500		
			HOURL	0.000	0.00	
			37.00000	679.500		25,141.50
0185	630-00007	*Traffic Control Inspection	10.000	1.000		
			DAY	0.000	0.00	
			241.00000	1.000		241.00
0190	630-00012	*Traffic Control Management	150.000	71.000		
			DAY	20.000	21,100.00	
			1,055.00000	91.000		96,005.00
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	4.000		
			EACH	0.000	0.00	
			67.00000	4.000		268.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	36.000	18.000		
			EACH	0.000	0.00	
			248.00000	18.000		4,464.00
0210	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	0.000		
			EACH	0.000	0.00	
			248.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0215	630-80350	*Vertical Panel	50.000	4.000		
			EACH	0.000	0.00	
			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	18.500	314.50	
			17.00000	63.500		1,079.50
0240	630-85041	Mobile Attenuator	150.000	54.000		
			DAY	17.000	2,057.00	
			121.00000	71.000		8,591.00
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	308.000			
			LF	0.000	0.00		
			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	\$ 2,359,030.50 \$	167,607.34 \$ 1,114,964.75	
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	\$ 2,365,030.50 \$	167,607.34 \$ 1,117,964.75	