

ESTIMATE SUMMARY

CONTID: C23185

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 23185-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 179.0 DAYS

TIME ALLOW: 7/23/2021 FIXED COMPLETION DAT

ITS FIBER TO STATE BUILDINGS I

PERCENT TIME: 54.91

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

02/26/2021

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,382,215.50 PARTICIPATING	\$ 1,167,878.78	\$ 246,406.97
AWARD PROJECT AMT: \$ 2,136,538.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 49.02% TOTAL EARNINGS	1,167,878.78	246,406.97
FUNDS AVAILABLE: \$ 1,214,336.72 STOCKPILED MATERIALS	171,302.39	-25,190.55
	GROSS EARNINGS	1,339,181.17
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-30,220.22	-5,465.75
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,308,960.95
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,308,960.95
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 215,750.67

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	12.000	11.000		
			SY	1.000	183.00	
			183.00000	12.000		2,196.00
0010	203-01597	*Potholing	255.000	187.000		
			HOURL	68.000	14,416.00	
			212.00000	255.000		54,060.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	14,600.000	2,140.000		
			LF	280.000	2,091.60	
			7.47000	2,420.000		18,077.40
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	4.000		
			EACH	1.000	91.00	
			91.00000	5.000		455.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	100.000	21.000		
			HOURL	2.500	47.50	
			19.00000	23.500		446.50
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	39.000		
			HOURL	0.000	0.00	
			79.00000	39.000		3,081.00
0045	208-00107	Removal of Trash	100.000	6.500		
			HOURL	1.500	28.50	
			19.00000	8.000		152.00
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		
			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	7.330		
			SY	0.000	0.00	
			149.00000	7.330		1,092.17
0090	607-11525	*Fence (Plastic)	1,474.000	1,350.000		
			LF	124.000	248.00	
			2.00000	1,474.000		2,948.00
0095	608-00000	Concrete Sidewalk	10.000	4.000		
			SY	1.000	246.00	
			246.00000	5.000		1,230.00
0100	612-00260	Location Marker (Fiber Optic)(Dome)	107.000	51.000		
			EACH	7.000	1,162.00	
			166.00000	58.000		9,628.00
0105	613-00200	*2 Inch Electrical Conduit (GRC)	1,430.000	391.000		
			LF	55.000	1,540.00	
			28.00000	446.000		12,488.00
0110	613-00206	*2 Inch Electrical Conduit (Bored)	43,820.000	30,528.000		
			LF	3,182.000	36,497.54	
			11.47000	33,710.000		386,653.70

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	CAT NO0200	ROADWAY				
0110		MATERIAL ALLOWANCE		13,292.000		
			LF	-3,182.000	-1,877.38	
			0.59000	10,110.000		5,964.90
0115	613-01200	2 Inch Electrical Conduit (Plastic)	10,780.000	3,074.000		
			LF	50.000	650.00	
			13.00000	3,124.000		40,612.00
0115		MATERIAL ALLOWANCE		0.000		
			LF	0.000	0.00	
			0.59000	0.000		0.00
0120	613-07010	Pull Box (Surface Mounted)	48.000	35.000		
			EACH	13.000	7,956.00	
			612.00000	48.000		29,376.00
0120		MATERIAL ALLOWANCE		1.000		
			EACH	-1.000	-154.88	
			154.88000	0.000		0.00
0125	613-07023	Pull Box (24"x36"x24")	104.000	56.000		
			EACH	7.000	12,978.00	
			1,854.00000	63.000		116,802.00
0125		MATERIAL ALLOWANCE Pull Box (24x36x48)		48.000		
			EACH	-7.000	-5,741.73	
			820.24770	41.000		33,630.16
0130	613-07040	Pull Box (30"x48"x24")	6.000	1.000		
			EACH	1.000	2,568.00	
			2,568.00000	2.000		5,136.00
0130		MATERIAL ALLOWANCE Pull Box (30x48x24)		5.000		
			EACH	-1.000	-1,328.00	
			1,328.00000	4.000		5,312.00
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	0.100	7,723.50	
			77,235.00000	0.100		7,723.50
0150	614-87448	*Fiber Optic Cable (Single Mode) (48 Strands)	68,400.000	16,076.000		
			LF	19,114.000	57,342.00	
			3.00000	35,190.000		105,570.00
0150		MATERIAL ALLOWANCE		52,322.065		
			LF	-19,113.284	-4,975.57	
			0.26032	33,208.781		8,644.91
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand		19,833.451		
			LF	-19,113.473	-6,762.92	
			0.35383	719.978		254.75
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand (mule tape/tracer		19,833.604		
			LF	-19,113.625	-4,350.07	
			0.22759	719.979		163.86
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	0.500		
			L S	0.100	2,537.60	
			25,376.00000	0.600		15,225.60
0170	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	64,215.20	
			160,538.00000	1.000		160,538.00
0175	626-01114	*Public Information Management (Tier IV)	20.000	17.000		
			DAY	3.000	363.03	
			121.01000	20.000		2,420.20
0180	630-00000	*Flagging	781.500	679.500		
			HOOR	102.000	3,774.00	
			37.00000	781.500		28,915.50
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	91.000		
			DAY	19.000	20,045.00	
			1,055.00000	110.000		116,050.00
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)	10.000	4.000		
			EACH	1.000	67.00	
			67.00000	5.000		335.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	43.000	18.000		
			EACH	3.500	868.00	
			248.00000	21.500		5,332.00
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	2.500	77.50	
			31.00000	6.500		201.50
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	2.000	242.00	
			121.00000	2.000		242.00
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	63.500		
			EACH	0.000	0.00	
			17.00000	63.500		1,079.50
0240	630-85041	Mobile Attenuator	150.000	71.000		
			DAY	8.000	968.00	
			121.00000	79.000		9,559.00
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	4,775.000	4,775.00	
			1.00000	10,538.710		10,538.71

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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	431.000	308.000			
			LF	123.000	2,706.00		
			22.00000	431.000		9,482.00	
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	\$ 2,376,215.50	\$ 221,216.42	\$ 1,336,181.17	
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	\$ 2,382,215.50	\$ 221,216.42	\$ 1,339,181.17	