

ESTIMATE SUMMARY

-----  
 CONTID: C23185 ESTIMATE NO: 0010 PROG SPEC YR: 2005  
 PCN: 23185-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: ITS FIBER TO STATE BUILDINGS I  
 TIME CHARGED: 270.0 DAYS TIME ALLOW: 7/23/2021 FIXED COMPLETION DAT  
 PERCENT TIME: 82.82 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 05/28/2021 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: \$ 2,514,851.41 PARTICIPATING	\$ 1,599,539.60	\$ 168,124.72
AWARD PROJECT AMT: \$ 2,136,538.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 63.60% TOTAL EARNINGS	1,599,539.60	168,124.72
FUNDS AVAILABLE: \$ 915,311.81 STOCKPILED MATERIALS	156,572.52	-6,615.68
	GROSS EARNINGS	161,509.04
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-32,048.07	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,724,064.05
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,724,064.05
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 161,509.04

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23185  
 PCN: 23185-BID  
 PROJECT: ITS SW02-304

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 2  
 ESTIMATE RUN 06/08/2021  
 15:30:48

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		248.030	23.000		
			SY		225.030	41,180.49	
				183.00000	248.030		45,389.49
0010	203-01597	*Potholing		421.000	387.000		
			HOURL		34.000	7,208.00	
				212.00000	421.000		89,252.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)		14,600.000	2,757.000		
			LF		0.000	0.00	
				7.47000	2,757.000		20,594.79
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	9.000		
			EACH		3.000	273.00	
				91.00000	12.000		1,092.00
0030	208-00103	Removal and Disposal of Sediment (Labor)		100.000	35.000		
			HOURL		4.500	85.50	
				19.00000	39.500		750.50
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	41.500		
			HOURL		5.000	395.00	
				79.00000	46.500		3,673.50
0045	208-00107	Removal of Trash		100.000	9.000		
			HOURL		0.000	0.00	
				19.00000	9.000		171.00
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

CONTID: C23185  
 PCN: 23185-BID  
 PROJECT: ITS SW02-304

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 3  
 ESTIMATE RUN 06/08/2021  
 15:30:48

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						
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	12.830		
			SY	211.920	31,576.08	
			149.00000	224.750		33,487.75
0090	607-11525	*Fence (Plastic)	1,961.000	1,926.000		
			LF	35.000	70.00	
			2.00000	1,961.000		3,922.00
0095	608-00000	Concrete Sidewalk	19.110	7.000		
			SY	12.110	2,979.06	
			246.00000	19.110		4,701.06
0100	612-00260	Location Marker (Fiber Optic)(Dome)	107.000	69.000		
			EACH	1.000	166.00	
			166.00000	70.000		11,620.00
0105	613-00200	*2 Inch Electrical Conduit (GRC)	1,430.000	505.000		
			LF	90.000	2,520.00	
			28.00000	595.000		16,660.00
0110	613-00206	*2 Inch Electrical Conduit (Bored)	43,820.000	37,180.000		
			LF	420.000	4,817.40	
			11.47000	37,600.000		431,272.00

CONTID: C23185  
 PCN: 23185-BID  
 PROJECT: ITS SW02-304

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0010

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						
0110		MATERIAL ALLOWANCE		6,640.000		
			LF	-420.000	-247.80	
			0.59000	6,220.000		3,669.80
0115	613-01200	2 Inch Electrical Conduit (Plastic)	10,780.000	4,551.000		
			LF	960.000	12,480.00	
			13.00000	5,511.000		71,643.00
0115		MATERIAL ALLOWANCE		0.000		
			LF	0.000	0.00	
			0.59000	0.000		0.00
0120	613-07010	Pull Box (Surface Mounted)	64.000	60.000		
			EACH	4.000	2,448.00	
			612.00000	64.000		39,168.00
0120		MATERIAL ALLOWANCE		0.000		
			EACH	0.000	0.00	
			154.88000	0.000		0.00
0125	613-07023	Pull Box (24"x36"x24")	104.000	81.000		
			EACH	2.000	3,708.00	
			1,854.00000	83.000		153,882.00
0125		MATERIAL ALLOWANCE Pull Box (24x36x48)		23.000		
			EACH	-2.000	-1,640.50	
			820.24770	21.000		17,225.20
0130	613-07040	Pull Box (30"x48"x24")	6.000	6.000		
			EACH	0.000	0.00	
			2,568.00000	6.000		15,408.00
0130		MATERIAL ALLOWANCE Pull Box (30x48x24)		0.000		
			EACH	0.000	0.00	
			1,328.00000	0.000		0.00
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

CONTID: C23185  
 PCN: 23185-BID  
 PROJECT: ITS SW02-304

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 5  
 ESTIMATE RUN 06/08/2021  
 15:30:48

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						
0140	614-87024	*Fiber Optic Termination Panel (24 Fiber)	37.000	4.000		
			EACH	6.000	5,388.00	
			898.00000	10.000		8,980.00
0140		MATERIAL ALLOWANCE Fiber Optic Termination Panel		33.000		
			EACH	-6.000	-1,499.14	
			249.85621	27.000		6,746.12
0145	614-87350	*Test Fiber Optic Cable	1.000	0.300		
			L S	0.100	7,723.50	
			77,235.00000	0.400		30,894.00
0150	614-87448	*Fiber Optic Cable (Single Mode) (48 Strands)	68,400.000	38,820.000		
			LF	4,398.000	13,194.00	
			3.00000	43,218.000		129,654.00
0150		MATERIAL ALLOWANCE		29,578.903		
			LF	-4,397.856	-1,144.85	
			0.26032	25,181.047		6,555.13
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand		0.000		
			LF	0.000	0.00	
			0.35383	0.000		0.00
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand		2,090.003		
			LF	-2,090.003	-1,040.32	
			0.49776	0.000		0.00
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand		9,999.934		
			LF	-2,307.983	-1,043.07	
			0.45194	7,691.951		3,476.30
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand		35,909.701		
			LF	0.000	0.00	
			0.48151	35,909.701		17,290.88
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand (mule tape/tracer		0.000		
			LF	0.000	0.00	
			0.22759	0.000		0.00
0155	614-87693	*Ethernet Switch Type III	42.000	5.000		
			EACH	0.000	0.00	
			1,622.00000	5.000		8,110.00

CONTID: C23185  
 PCN: 23185-BID  
 PROJECT: ITS SW02-304

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0010

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						
0155		MATERIAL ALLOWANCE Ethernet Switch Type III (3916)		37.000		
			EACH	0.000	0.00	
			1,003.51000	37.000		37,129.87
0155		MATERIAL ALLOWANCE Service Agreement		37.000		
			EACH	0.000	0.00	
			259.84833	37.000		9,614.39
0155		MATERIAL ALLOWANCE Base Software		37.000		
			EACH	0.000	0.00	
			32.24810	37.000		1,193.18
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	0.800		
			L S	0.100	2,537.60	
			25,376.00000	0.900		22,838.40
0170	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			160,538.00000	1.000		160,538.00
0175	626-01114	*Public Information Management (Tier IV)	25.000	23.000		
			DAY	2.000	242.02	
			121.01000	25.000		3,025.25
0180	630-00000	*Flagging	1,304.500	1,126.750		
			HOUR	177.750	6,576.75	
			37.00000	1,304.500		48,266.50
0185	630-00007	*Traffic Control Inspection	10.000	1.000		
			DAY	1.000	241.00	
			241.00000	2.000		482.00
0190	630-00012	*Traffic Control Management	161.000	148.000		
			DAY	13.000	13,715.00	
			1,055.00000	161.000		169,855.00
0195	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			241.00000	0.000		0.00

CONTID: C23185  
 PCN: 23185-BID  
 PROJECT: ITS SW02-304

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 7  
 ESTIMATE RUN 06/08/2021  
 15:30:48

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						
0200	630-80341	*Construction Traffic Sign (Panel Size A)	28.000	14.000		
			EACH	0.000	0.00	
			67.00000	14.000		938.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	23.500		
			EACH	0.500	124.00	
			248.00000	24.000		5,952.00
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	9.000		
			EACH	0.000	0.00	
			31.00000	9.000		279.00
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			3,013.00000	1.000		3,013.00
0225	630-80359	*Portable Message Sign Panel	26.000	9.000		
			DAY	0.000	0.00	
			121.00000	9.000		1,089.00
0230	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	13.000	871.00	
			67.00000	13.000		871.00
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	101.000		
			DAY	9.000	1,089.00	
			121.00000	110.000		13,310.00
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

CONTID: C23185  
 PCN: 23185-BID  
 PROJECT: ITS SW02-304

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 8  
 ESTIMATE RUN 06/08/2021  
 15:30:48

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						
0255	700-70023	F/A On-The-Job Trainee	3,200.000	3,200.000		
			F A	0.000	0.00	
			1.00000	3,200.000		3,200.00
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	14,824.540		
			F A	4,450.010	4,450.01	
			1.00000	19,274.550		19,274.55
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	679.000	666.000		
			LF	13.000	286.00	
			22.00000	679.000		14,938.00
0290	202-00240	*Rem Asphalt Mat (Planing)	87.960	0.000		
			SY	87.960	1,780.31	
			20.24000	87.960		1,780.31
-----						
			CAT 0200	CURRENT AMT	\$ 2,508,851.41	\$ 161,509.04 \$ 1,753,112.13
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	\$ 2,514,851.41	\$ 161,509.04 \$ 1,756,112.13