

ESTIMATE SUMMARY

CONTID: C23185

ESTIMATE NO: 0011 PROG

SPEC YR: 2005

PCN: 23185-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER TO STATE BUILDINGS I
 TIME CHARGED: 305.0 DAYS TIME ALLOW: 7/23/2021 FIXED COMPLETION DAT
 PERCENT TIME: 93.56 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 07/02/2021 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: \$ 2,563,952.75 PARTICIPATING	\$ 1,767,126.74	\$ 167,587.14
AWARD PROJECT AMT: \$ 2,136,538.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 68.92% TOTAL EARNINGS	1,767,126.74	167,587.14
FUNDS AVAILABLE: \$ 796,826.01 STOCKPILED MATERIALS	144,775.70	-11,796.82
	GROSS EARNINGS	1,911,902.44
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-32,048.07	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,879,854.37
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,879,854.37
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 155,790.32

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00200	Removal of Sidewalk	295.520	248.030		
			SY	47.490	8,690.67	
			183.00000	295.520		54,080.16
0010	203-01597	*Potholing	473.500	421.000		
			HOURL	52.500	11,130.00	
			212.00000	473.500		100,382.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	14,600.000	2,757.000		
			LF	170.000	1,269.90	
			7.47000	2,927.000		21,864.69
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	12.000		
			EACH	1.000	91.00	
			91.00000	13.000		1,183.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	100.000	39.500		
			HOURL	6.500	123.50	
			19.00000	46.000		874.00
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	46.500		
			HOURL	8.000	632.00	
			79.00000	54.500		4,305.50
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

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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	224.750		
			SY	102.250	15,235.25	
			149.00000	327.000		48,723.00
0090	607-11525	*Fence (Plastic)	1,993.000	1,961.000		
			LF	32.000	64.00	
			2.00000	1,993.000		3,986.00
0095	608-00000	Concrete Sidewalk	27.440	19.110		
			SY	8.330	2,049.18	
			246.00000	27.440		6,750.24
0100	612-00260	Location Marker (Fiber Optic)(Dome)	107.000	70.000		
			EACH	2.000	332.00	
			166.00000	72.000		11,952.00
0105	613-00200	*2 Inch Electrical Conduit (GRC)	1,430.000	595.000		
			LF	273.000	7,644.00	
			28.00000	868.000		24,304.00
0110	613-00206	*2 Inch Electrical Conduit (Bored)	43,820.000	37,600.000		
			LF	1,185.000	13,591.95	
			11.47000	38,785.000		444,863.95

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	CAT NO0200	ROADWAY				
0110		MATERIAL ALLOWANCE		6,220.000		
			LF	-1,185.000	-699.15	
			0.59000	5,035.000		2,970.65
0115	613-01200	2 Inch Electrical Conduit (Plastic)	10,780.000	5,511.000		
			LF	686.000	8,918.00	
			13.00000	6,197.000		80,561.00
0115		MATERIAL ALLOWANCE		0.000		
			LF	0.000	0.00	
			0.59000	0.000		0.00
0120	613-07010	Pull Box (Surface Mounted)	66.000	64.000		
			EACH	2.000	1,224.00	
			612.00000	66.000		40,392.00
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	83.000		
			EACH	5.000	9,270.00	
			1,854.00000	88.000		163,152.00
0125		MATERIAL ALLOWANCE Pull Box (24x36x48)		21.000		
			EACH	-5.000	-4,101.24	
			820.24770	16.000		13,123.96
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

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CAT NO0200 ROADWAY						
0140	614-87024	*Fiber Optic Termination Panel (24 Fiber)	37.000	10.000		
			EACH	5.000	4,490.00	
			898.00000	15.000		13,470.00
0140		MATERIAL ALLOWANCE Fiber Optic Termination Panel		27.000		
			EACH	-5.000	-1,249.28	
			249.85621	22.000		5,496.84
0145	614-87350	*Test Fiber Optic Cable	1.000	0.400		
			L S	0.100	7,723.50	
			77,235.00000	0.500		38,617.50
0150	614-87448	*Fiber Optic Cable (Single Mode) (48 Strands)	68,400.000	43,218.000		
			LF	8,054.000	24,162.00	
			3.00000	51,272.000		153,816.00
0150		MATERIAL ALLOWANCE		25,181.046		
			LF	-8,053.703	-2,096.54	
			0.26032	17,127.343		4,458.59
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		0.000		
			LF	0.000	0.00	
			0.49776	0.000		0.00
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand		7,691.950		
			LF	-7,691.950	-3,476.30	
			0.45194	0.000		0.00
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand		35,909.701		
			LF	-362.007	-174.31	
			0.48151	35,547.694		17,116.57
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

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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	0.900		
			L S	0.100	2,537.60	
			25,376.00000	1.000		25,376.00
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)	28.000	25.000		
			DAY	3.000	363.03	
			121.01000	28.000		3,388.28
0180	630-00000	*Flagging	1,325.500	1,304.500		
			HOUR	21.000	777.00	
			37.00000	1,325.500		49,043.50
0185	630-00007	*Traffic Control Inspection	10.000	2.000		
			DAY	3.000	723.00	
			241.00000	5.000		1,205.00
0190	630-00012	*Traffic Control Management	183.000	161.000		
			DAY	22.000	23,210.00	
			1,055.00000	183.000		193,065.00
0195	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			241.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0200	630-80341	*Construction Traffic Sign (Panel Size A)	33.000	14.000		
			EACH	15.700	1,051.90	
			67.00000	29.700		1,989.90
0205	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	24.000		
			EACH	19.200	4,761.60	
			248.00000	43.200		10,713.60
0210	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	0.000		
			EACH	0.900	223.20	
			248.00000	0.900		223.20
0215	630-80350	*Vertical Panel	50.000	9.000		
			EACH	7.200	223.20	
			31.00000	16.200		502.20
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	2,410.40	
			3,013.00000	1.800		5,423.40
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	13.000		
			EACH	10.400	696.80	
			67.00000	23.400		1,567.80
0235	630-80380	*Traffic Cone	200.000	63.500		
			EACH	50.800	863.60	
			17.00000	114.300		1,943.10
0240	630-85041	Mobile Attenuator	150.000	110.000		
			DAY	6.000	726.00	
			121.00000	116.000		14,036.00
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

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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	19,274.550		
			F A	7,405.300	7,405.30	
			1.00000	26,679.850		26,679.85
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	3,715.100	3,715.10	
			1.00000	3,715.100		3,715.10
0285	613-00100	1 In Elec Cond	680.000	679.000		
			LF	1.000	22.00	
			22.00000	680.000		14,960.00
0290	202-00240	*Rem Asphalt Mat (Planing)	149.050	87.960		
			SY	61.090	1,236.46	
			20.24000	149.050		3,016.77

			CAT 0200	CURRENT AMT	\$ 2,557,952.75	\$ 155,790.32 \$ 1,908,902.45
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	\$ 2,563,952.75	\$ 155,790.32 \$ 1,911,902.45