

ESTIMATE SUMMARY

CONTID: C23185

ESTIMATE NO: 0012 PROG

SPEC YR: 2005

PCN: 23185-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER TO STATE BUILDINGS I
 TIME CHARGED: 333.0 DAYS TIME ALLOW: 10/4/2021 FIXED COMPLETION DAT
 PERCENT TIME: 83.46 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 07/30/2021 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: \$ 2,364,713.09 PARTICIPATING	\$ 1,813,246.98	\$ 46,120.24
AWARD PROJECT AMT: \$ 2,136,538.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 76.68% TOTAL EARNINGS	1,813,246.98	46,120.24
FUNDS AVAILABLE: \$ 551,466.11 STOCKPILED MATERIALS	141,945.20	-2,830.50
	GROSS EARNINGS	43,289.74
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-32,048.07	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,923,144.11
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,923,144.11
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 43,289.74

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 2
 ESTIMATE RUN 08/25/2021
 11:05:06

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	295.520	295.520		
			SY	0.000	0.00	
			183.00000	295.520		54,080.16
0010	203-01597	*Potholing	525.000	473.500		
			HOURL	0.000	0.00	
			212.00000	473.500		100,382.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	4,000.000	2,927.000		
			LF	300.000	2,241.00	
			7.47000	3,227.000		24,105.69
0020	208-00035	*Aggregate Bag	0.000	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	13.000		
			EACH	1.000	91.00	
			91.00000	14.000		1,274.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	100.000	46.000		
			HOURL	4.000	76.00	
			19.00000	50.000		950.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	100.000	54.500		
			HOURL	17.750	1,402.25	
			79.00000	72.250		5,707.75
0045	208-00107	Removal of Trash	50.000	9.000		
			HOURL	0.000	0.00	
			19.00000	9.000		171.00
0050	212-00006	*Seeding (Native)	2.200	0.000		
			ACRE	0.683	576.45	
			844.00000	0.683		576.45
0055	212-00032	*Soil Conditioning	2.200	0.000		
			ACRE	0.683	4,033.12	
			5,905.00000	0.683		4,033.12

CONTID: C23185
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 3
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 11:05:06

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CAT NO0200 ROADWAY						
0060	213-00003	*Mulching (Weed Free)	0.286	0.000		
			ACRE	0.286	413.56	
			1,446.00000	0.286		413.56
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	1,919.334	6,122.68	
			3.19000	1,919.334		6,122.68
0075	217-00020	*Herbicide Treatment	0.000	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)	400.000	327.000		
			SY	0.000	0.00	
			149.00000	327.000		48,723.00
0090	607-11525	*Fence (Plastic)	2,200.000	1,993.000		
			LF	0.000	0.00	
			2.00000	1,993.000		3,986.00
0095	608-00000	Concrete Sidewalk	50.000	27.440		
			SY	0.000	0.00	
			246.00000	27.440		6,750.24
0100	612-00260	Location Marker (Fiber Optic)(Dome)	107.000	72.000		
			EACH	0.000	0.00	
			166.00000	72.000		11,952.00
0105	613-00200	*2 Inch Electrical Conduit (GRC)	1,000.000	868.000		
			LF	6.000	168.00	
			28.00000	874.000		24,472.00
0110	613-00206	*2 Inch Electrical Conduit (Bored)	43,820.000	38,785.000		
			LF	0.000	0.00	
			11.47000	38,785.000		444,863.95

CONTID: C23185
 PCN: 23185-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE NO: 0012

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	CAT NO0200	ROADWAY				
0110		MATERIAL ALLOWANCE		5,035.000		
			LF	0.000	0.00	
			0.59000	5,035.000		2,970.65
0115	613-01200	2 Inch Electrical Conduit (Plastic)	10,780.000	6,197.000		
			LF	0.000	0.00	
			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)	69.000	66.000		
			EACH	3.000	1,836.00	
			612.00000	69.000		42,228.00
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	88.000		
			EACH	0.000	0.00	
			1,854.00000	88.000		163,152.00
0125		MATERIAL ALLOWANCE Pull Box (24x36x48)		16.000		
			EACH	0.000	0.00	
			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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

Page 5
 ESTIMATE RUN 08/25/2021
 11:05:06

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CAT NO0200 ROADWAY						
0140	614-87024	*Fiber Optic Termination Panel (24 Fiber)	37.000	15.000		
			EACH	2.000	1,796.00	
			898.00000	17.000		15,266.00
0140		MATERIAL ALLOWANCE Fiber Optic Termination Panel		22.000		
			EACH	-2.000	-499.71	
			249.85621	20.000		4,997.12
0145	614-87350	*Test Fiber Optic Cable	1.000	0.500		
			L S	0.100	7,723.50	
			77,235.00000	0.600		46,341.00
0150	614-87448	*Fiber Optic Cable (Single Mode) (48 Strands)	68,400.000	51,272.000		
			LF	3,142.000	9,426.00	
			3.00000	54,414.000		163,242.00
0150		MATERIAL ALLOWANCE		17,127.343		
			LF	-3,141.902	-817.90	
			0.26032	13,985.441		3,640.69
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		0.000		
			LF	0.000	0.00	
			0.45194	0.000		0.00
0150		MATERIAL ALLOWANCE Fiber Optic Cable SM 48 Strand		35,547.694		
			LF	-3,141.970	-1,512.89	
			0.48151	32,405.724		15,603.68
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

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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	1.000		
			L S	0.000	0.00	
			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)	40.000	28.000		
			DAY	0.000	0.00	
			121.01000	28.000		3,388.28
0180	630-00000	*Flagging	1,400.000	1,325.500		
			HOUR	0.000	0.00	
			37.00000	1,325.500		49,043.50
0185	630-00007	*Traffic Control Inspection	10.000	5.000		
			DAY	1.000	241.00	
			241.00000	6.000		1,446.00
0190	630-00012	*Traffic Control Management	200.000	183.000		
			DAY	7.000	7,385.00	
			1,055.00000	190.000		200,450.00
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: 0012

Page 7
 ESTIMATE RUN 08/25/2021
 11:05:06

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CAT NO0200 ROADWAY						
0200	630-80341	*Construction Traffic Sign (Panel Size A)	33.000	29.700		
			EACH	0.000	0.00	
			67.00000	29.700		1,989.90
0205	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	43.200		
			EACH	0.000	0.00	
			248.00000	43.200		10,713.60
0210	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	0.900		
			EACH	0.000	0.00	
			248.00000	0.900		223.20
0215	630-80350	*Vertical Panel	50.000	16.200		
			EACH	0.000	0.00	
			31.00000	16.200		502.20
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.000	0.00	
			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	23.400		
			EACH	0.000	0.00	
			67.00000	23.400		1,567.80
0235	630-80380	*Traffic Cone	200.000	114.300		
			EACH	0.000	0.00	
			17.00000	114.300		1,943.10
0240	630-85041	Mobile Attenuator	150.000	116.000		
			DAY	2.000	242.00	
			121.00000	118.000		14,278.00
0245	700-70010	F/A Minor Contract Revisions	20,000.000	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: 0012

Page 8
 ESTIMATE RUN 08/25/2021
 11:05:06

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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	45,000.000	26,679.850		
			F A	1,026.680	1,026.68	
			1.00000	27,706.530		27,706.53
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	3,715.100		
			F A	0.000	0.00	
			1.00000	3,715.100		3,715.10
0285	613-00100	1 In Elec Cond	740.000	680.000		
			LF	60.000	1,320.00	
			22.00000	740.000		16,280.00
0290	202-00240	*Rem Asphalt Mat (Planing)	149.050	149.050		
			SY	0.000	0.00	
			20.24000	149.050		3,016.77

			CAT 0200	CURRENT AMT	\$ 2,358,713.09	\$ 43,289.74 \$ 1,952,192.18
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	\$ 2,364,713.09	\$ 43,289.74 \$ 1,955,192.18