

ESTIMATE SUMMARY

CONTID: C23185

ESTIMATE NO: 0014 PROG

SPEC YR: 2005

PCN: 23185-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 395.0 DAYS

TIME ALLOW: 10/4/2021 FIXED COMPLETION DAT

ITS FIBER TO STATE BUILDINGS I

PERCENT TIME: 99.00

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 09/30/2021

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:	\$ 2,399,550.50 PARTICIPATING	\$ 2,068,954.16	\$ 73,649.82
AWARD PROJECT AMT:	\$ 2,136,538.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	86.22% TOTAL EARNINGS	2,068,954.16	73,649.82
FUNDS AVAILABLE:	\$ 330,596.34 STOCKPILED MATERIALS	92,849.79	-8,004.98
	GROSS EARNINGS	2,161,803.95	65,644.84
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-32,048.07	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,129,755.88	65,644.84
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,129,755.88	65,644.84
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 65,644.84

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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		298.270	298.270		
			SY		0.000	0.00	
				183.00000	298.270		54,583.41
0010	203-01597	*Potholing		525.000	513.000		
			HOURL		6.000	1,272.00	
				212.00000	519.000		110,028.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)		4,737.000	4,362.000		
			LF		375.000	2,801.25	
				7.47000	4,737.000		35,385.39
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	16.000		
			EACH		0.000	0.00	
				91.00000	16.000		1,456.00
0030	208-00103	Removal and Disposal of Sediment (Labor)		100.000	54.000		
			HOURL		1.000	19.00	
				19.00000	55.000		1,045.00
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	72.250		
			HOURL		0.000	0.00	
				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	1.053		
			ACRE		0.000	0.00	
				844.00000	1.053		888.73
0055	212-00032	*Soil Conditioning		2.200	1.053		
			ACRE		0.000	0.00	
				5,905.00000	1.053		6,217.97

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-----						
CAT NO0200 ROADWAY						
0060	213-00003	*Mulching (Weed Free)	2.355	0.656		
			ACRE	1.699	2,456.75	
			1,446.00000	2.355		3,405.33
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	2,121.334		
			SY	0.000	0.00	
			3.19000	2,121.334		6,767.06
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	328.250		
			SY	0.000	0.00	
			149.00000	328.250		48,909.25
0090	607-11525	*Fence (Plastic)	2,200.000	2,137.000		
			LF	20.000	40.00	
			2.00000	2,157.000		4,314.00
0095	608-00000	Concrete Sidewalk	50.000	28.940		
			SY	0.000	0.00	
			246.00000	28.940		7,119.24
0100	612-00260	Location Marker (Fiber Optic)(Dome)	107.000	75.000		
			EACH	3.000	498.00	
			166.00000	78.000		12,948.00
0105	613-00200	*2 Inch Electrical Conduit (GRC)	1,000.000	874.000		
			LF	0.000	0.00	
			28.00000	874.000		24,472.00
0110	613-00206	*2 Inch Electrical Conduit (Bored)	43,820.000	42,195.000		
			LF	440.000	5,046.80	
			11.47000	42,635.000		489,023.45

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-----						
CAT NO0200 ROADWAY						
0110		MATERIAL ALLOWANCE		1,625.000		
			LF	-440.000	-259.60	
			0.59000	1,185.000		699.15
0115	613-01200	2 Inch Electrical Conduit (Plastic)	10,780.000	7,129.000		
			LF	309.000	4,017.00	
			13.00000	7,438.000		96,694.00
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	69.000		
			EACH	0.000	0.00	
			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	98.000		
			EACH	2.000	3,708.00	
			1,854.00000	100.000		185,400.00
0125		MATERIAL ALLOWANCE Pull Box (24x36x48)		6.000		
			EACH	-2.000	-1,640.50	
			820.24770	4.000		3,280.99
0130	613-07040	Pull Box (30"x48"x24")	7.000	7.000		
			EACH	0.000	0.00	
			2,568.00000	7.000		17,976.00
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	70.000		
			EACH	0.000	0.00	
			587.00000	70.000		41,090.00
0135		MATERIAL ALLOWANCE 1310nm SFP Optic Module		60.000		
			EACH	0.000	0.00	
			412.85892	60.000		24,771.54

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-----						
CAT NO0200 ROADWAY						
0140	614-87024	*Fiber Optic Termination Panel (24 Fiber)	37.000	19.000		
			EACH	2.000	1,796.00	
			898.00000	21.000		18,858.00
0140		MATERIAL ALLOWANCE Fiber Optic Termination Panel		18.000		
			EACH	-2.000	-499.71	
			249.85621	16.000		3,997.70
0145	614-87350	*Test Fiber Optic Cable	1.000	0.700		
			L S	0.100	7,723.50	
			77,235.00000	0.800		61,788.00
0150	614-87448	*Fiber Optic Cable (Single Mode) (48 Strands)	68,400.000	56,404.000		
			LF	7,556.000	22,668.00	
			3.00000	63,960.000		191,880.00
0150		MATERIAL ALLOWANCE		11,995.506		
			LF	-7,555.739	-1,966.91	
			0.26032	4,439.767		1,155.76
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		30,415.734		
			LF	-7,555.939	-3,638.26	
			0.48151	22,859.795		11,007.22
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	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	34.000		
			DAY	0.000	0.00	
			121.01000	34.000		4,114.34
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	6.000		
			DAY	0.000	0.00	
			241.00000	6.000		1,446.00
0190	630-00012	*Traffic Control Management	219.000	212.000		
			DAY	7.000	7,385.00	
			1,055.00000	219.000		231,045.00
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	29.700		
			EACH	0.000	0.00	
			67.00000	29.700		1,989.90
0205	630-80342	*Construction Traffic Sign (Panel Size B)	61.000	54.900		
			EACH	0.000	0.00	
			248.00000	54.900		13,615.20
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	128.000		
			DAY	2.000	242.00	
			121.00000	130.000		15,730.00
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

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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	30,168.550		
			F A	13,976.520	13,976.52	
			1.00000	44,145.070		44,145.07
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	740.000		
			LF	0.000	0.00	
			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
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			CAT 0200	CURRENT AMT	\$ 2,393,550.50	\$ 65,644.84 \$ 2,158,803.96
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
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			CAT 0400	CURRENT AMT	\$ 6,000.00	\$ 0.00 \$ 3,000.00
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			PROJECT TOTAL	CURRENT AMT	\$ 2,399,550.50	\$ 65,644.84 \$ 2,161,803.96