

ESTIMATE SUMMARY

 CONTID: C23322 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 23322-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 248.0 DAYS TIME ALLOW: 3/31/2023 FIXED COMPLETION DAT
 ITS CV ROADSIDE UNITS PERCENT TIME: 31.19 ORIG TIME ALLOW: 3/31/2023 FIXED COMPLETION DAT

PROJECT NO: ITSITSB-002
 ITS CV ROADSIDE UNITS

NAME OF ROAD:

PROJECT COUNTIES: DENVER WELD
 EL PASO OTHERS

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY PAY PERIOD ENDING 09/30/2021 DATE TIME STARTED 01/26/2021
 5400 Mt. Meeker Rd. DATE LET 11/12/2020 DATE WORK BEGAN
 Suite A DATE AWARDED 01/12/2021 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 01/26/2021 DATE ACCEPTED
 BOULDER CO 80501 (303)530-4212 DATE NOTICE TO PROCEED 01/26/2021

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,792,276.01 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,062,276.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 0.00% TOTAL EARNINGS	0.00	0.00
FUNDS AVAILABLE: \$ 1,792,276.01 STOCKPILED MATERIALS	43,553.48	43,553.48
	GROSS EARNINGS	43,553.48
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	43,553.48
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	43,553.48
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 43,553.48

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00060	Removal of Travel Time Indicator	75.000	0.000		
			EACH	0.000	0.00	
			111.00000	0.000		0.00
0010	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOOR	0.000	0.00	
			36.00000	0.000		0.00
0015	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOOR	0.000	0.00	
			36.00000	0.000		0.00
0020	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			HOOR	0.000	0.00	
			36.00000	0.000		0.00
0025	613-07195	Proof Conduit	6,000.000	0.000		
			LF	0.000	0.00	
			2.69000	0.000		0.00
0030	613-60700	Troubleshooting	400.000	0.000		
			HOOR	0.000	0.00	
			209.00000	0.000		0.00
0035	614-70024	1310nm SFP Optic Module	14.000	0.000		
			EACH	0.000	0.00	
			131.00000	0.000		0.00
0035		MATERIAL ALLOWANCE 1310 OPTICS		0.000		
			EACH	14.000	1,242.64	
			88.76000	14.000		1,242.64
0040	614-70028	CWDM SFP Optic Module	28.000	0.000		
			EACH	0.000	0.00	
			575.00000	0.000		0.00
0040		MATERIAL ALLOWANCE CWDM Optics		0.000		
			EACH	28.000	13,294.40	
			474.80000	28.000		13,294.40
0045	614-70030	Optical Attenuator	42.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0050	614-86009	Connected Vehicle Roadside Unit (Install Only)	407.000	0.000		
			EACH	0.000	0.00	
			866.00000	0.000		0.00
0055	614-87691	Ethernet Switch Type I	6.000	0.000		
			EACH	0.000	0.00	
			3,192.00000	0.000		0.00
0055		MATERIAL ALLOWANCE ES type 1		0.000		
			EACH	6.000	13,140.60	
			2,190.10000	6.000		13,140.60
0060	614-87692	Ethernet Switch Type II	8.000	0.000		
			EACH	0.000	0.00	
			2,955.00000	0.000		0.00
0060		MATERIAL ALLOWANCE Ciena 3926		0.000		
			EACH	8.000	15,875.84	
			1,984.48000	8.000		15,875.84
0065	614-87708	Cellular Modem (CDMA)	7.000	0.000		
			EACH	0.000	0.00	
			1,243.00000	0.000		0.00
0070	626-00000	Mobilization	1.000	0.000		
			L S	0.000	0.00	
			91,189.00000	0.000		0.00
0075	626-01114	Public Information Management (Tier IV)	90.000	0.000		
			DAY	0.000	0.00	
			82.00000	0.000		0.00
0080	630-00000	Flagging	40.000	0.000		
			HOURL	0.000	0.00	
			46.00000	0.000		0.00
0085	630-00007	Traffic Control Inspection	5.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0090	630-00012	Traffic Control Management	220.000	0.000		
			DAY	0.000	0.00	
			1,330.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0095	630-80341	Construction Traffic Sign (Panel Size A)	20.000	0.000		
			EACH	0.000	0.00	
			64.00000	0.000		0.00
0100	630-80342	Construction Traffic Sign (Panel Size B)	54.000	0.000		
			EACH	0.000	0.00	
			236.00000	0.000		0.00
0105	630-80343	Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			236.00000	0.000		0.00
0110	630-80350	Vertical Panel	30.000	0.000		
			EACH	0.000	0.00	
			41.00000	0.000		0.00
0115	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0120	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			1,725.00000	0.000		0.00
0125	630-80363	Drum Channelizing Device (With Light) (Flashing)	50.000	0.000		
			EACH	0.000	0.00	
			64.00000	0.000		0.00
0130	630-80380	Traffic Cone	150.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0135	630-85020	Mobile Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			50,600.00000	0.000		0.00
0140	700-70010	F/A Minor Contract Revisions	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0150	700-70023	F/A On-The-Job Trainee	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70230	F/A Communication Lines	380,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70380	F/A Erosion Control	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 1,790,565.01 \$	43,553.48 \$	43,553.48
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0170	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			1,711.00000	0.000		0.00

		CAT 0400	CURRENT AMT	\$ 1,711.00 \$	0.00 \$	0.00

		PROJECT TOTAL	CURRENT AMT	\$ 1,792,276.01 \$	43,553.48 \$	43,553.48