

ESTIMATE SUMMARY

CONTID: C23322	ESTIMATE NO: 0003 PROG	SPEC YR: 2005
PCN: 23322-BID	COFRS REPORTING CATEGORY: 0	FACS REF NO:

CONTRACT DESCRIPTION:	TIME CHARGED: 578.0 DAYS	TIME ALLOW: 3/31/2023 FIXED COMPLETION DAT
ITS CV ROADSIDE UNITS	PERCENT TIME: 72.70	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	08/26/2022	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	\$ 73,630.65	\$ 68,603.75
AWARD PROJECT AMT:	\$ 1,062,276.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	4.11% TOTAL EARNINGS	73,630.65	68,603.75
FUNDS AVAILABLE:	\$ 1,718,645.36 STOCKPILED MATERIALS	43,553.48	0.00
	GROSS EARNINGS	117,184.13	68,603.75
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,525.00	-1,374.19
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	115,659.13	67,229.56
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	115,659.13	67,229.56
	OTHER ADJUSTMENTS	0.00	0.00
		-----	-----
		PAYMENT DUE	\$ 67,229.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23322
 PCN: 23322-BID
 PROJECT: ITSITSB-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 09/26/2022
 09:51:55

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	410.000		
			LF	0.000	0.00	
			2.69000	410.000		1,102.90
0030	613-60700	Troubleshooting	400.000	0.000		
			HOOR	3.000	627.00	
			209.00000	3.000		627.00
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		14.000		
			EACH	0.000	0.00	
			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		28.000		
			EACH	0.000	0.00	
			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

CONTID: C23322
 PCN: 23322-BID
 PROJECT: ITSITSB-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 09/26/2022
 09:51:55

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						
0050	614-86009	Connected Vehicle Roadside Unit (Install Only)	407.000	0.000		
			EACH	8.000	6,928.00	
				866.00000		6,928.00
0055	614-87691	Ethernet Switch Type I	6.000	0.000		
			EACH	0.000	0.00	
				3,192.00000		0.00
0055		MATERIAL ALLOWANCE ES type 1		6.000		
			EACH	0.000	0.00	
				2,190.10000		13,140.60
0060	614-87692	Ethernet Switch Type II	8.000	0.000		
			EACH	0.000	0.00	
				2,955.00000		0.00
0060		MATERIAL ALLOWANCE Ciena 3926		8.000		
			EACH	0.000	0.00	
				1,984.48000		15,875.84
0065	614-87708	Cellular Modem (CDMA)	7.000	0.000		
			EACH	0.000	0.00	
				1,243.00000		0.00
0070	626-00000	Mobilization	1.000	0.000		
			L S	0.250	22,797.25	
				91,189.00000		22,797.25
0075	626-01114	Public Information Management (Tier IV)	90.000	0.000		
			DAY	9.000	738.00	
				82.00000		738.00
0080	630-00000	Flagging	40.000	0.000		
			HOURL	0.000	0.00	
				46.00000		0.00
0085	630-00007	Traffic Control Inspection	5.000	0.000		
			DAY	1.000	100.00	
				100.00000		100.00
0090	630-00012	Traffic Control Management	220.000	2.000		
			DAY	9.000	11,970.00	
				1,330.00000		14,630.00

CONTID: C23322
 PCN: 23322-BID
 PROJECT: ITSITSB-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 09/26/2022
 09:51:55

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						
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	4.000		
			EACH	0.000	0.00	
			236.00000	4.000		944.00
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	3.500	143.50	
			41.00000	3.500		143.50
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	20.000		
			EACH	0.000	0.00	
			16.00000	20.000		320.00
0135	630-85020	Mobile Attenuator	2.000	0.000		
			EACH	0.500	25,300.00	
			50,600.00000	0.500		25,300.00
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

CONTID: C23322
 PCN: 23322-BID
 PROJECT: ITSITSB-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 09/26/2022

09:51:55

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						
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 \$	68,603.75 \$	117,184.13
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 \$	68,603.75 \$	117,184.13