

ESTIMATE SUMMARY

CONTID: C23322

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 23322-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS CV ROADSIDE UNITS  
 TIME CHARGED: 764.0 DAYS  
 TIME ALLOW: 10/20/202 FIXED COMPLETION DAT  
 PERCENT TIME: 76.55  
 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 02/28/2023 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	\$ 172,357.57	\$ 21,508.60
AWARD PROJECT AMT: \$ 1,062,276.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 9.62% TOTAL EARNINGS	172,357.57	21,508.60
FUNDS AVAILABLE: \$ 1,619,918.44 STOCKPILED MATERIALS	92,853.72	49,300.24
	GROSS EARNINGS	265,211.29
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-3,802.89	-645.26
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	261,408.40
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	261,408.40
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 70,163.58

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2  
 ESTIMATE RUN 03/22/2023  
 16:41:42

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	2.000		
			EACH	0.000	0.00	
			111.00000	2.000		222.00
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	591.000		
			LF	90.000	242.10	
			2.69000	681.000		1,831.89
0030	613-60700	Troubleshooting	400.000	21.000		
			HOOR	12.000	2,508.00	
			209.00000	33.000		6,897.00
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

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3  
 ESTIMATE RUN 03/22/2023  
 16:41:42

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CAT NO0200 ROADWAY						
0050	614-86009	Connected Vehicle Roadside Unit (Install Only)	407.000	32.000		
			EACH	8.000	6,928.00	
			866.00000	40.000		34,640.00
0050		MATERIAL ALLOWANCE Bracket for CV for ITS poles		0.000		
			EACH	25.000	1,382.50	
			55.30000	25.000		1,382.50
0050		MATERIAL ALLOWANCE VMS extension arm		0.000		
			EACH	85.000	34,977.50	
			411.50000	85.000		34,977.50
0050		MATERIAL ALLOWANCE Bracket for CV Lowering Device		0.000		
			EACH	67.000	5,544.25	
			82.75000	67.000		5,544.25
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		6.000		
			EACH	0.000	0.00	
			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		8.000		
			EACH	0.000	0.00	
			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
0065		MATERIAL ALLOWANCE Cell Modems		0.000		
			EACH	7.000	7,395.99	
			1,056.57000	7.000		7,395.99
0070	626-00000	Mobilization	1.000	0.500		
			L S	0.000	0.00	
			91,189.00000	0.500		45,594.50

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Page 4  
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 16:41:42

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CAT NO0200 ROADWAY						
0075	626-01114	Public Information Management (Tier IV)	90.000	15.000		
			DAY	4.000	328.00	
			82.00000	19.000		1,558.00
0080	630-00000	Flagging	40.000	0.000		
			HOUR	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	30.500		
			DAY	8.000	10,640.00	
			1,330.00000	38.500		51,205.00
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	8.000		
			EACH	0.000	0.00	
			41.00000	8.000		328.00
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	0.500	862.50	
			1,725.00000	0.500		862.50
0125	630-80363	Drum Channelizing Device (With Light) (Flashing)	50.000	0.000		
			EACH	0.000	0.00	
			64.00000	0.000		0.00

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CAT NO0200 ROADWAY						
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	0.500		
			EACH	0.000	0.00	
			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
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	2,654.680		
			F A	0.000	0.00	
			1.00000	2,654.680		2,654.68
0165	700-70380	F/A Erosion Control	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	626-00100	Mobilization (w/o Autopay) C470 (I25-Wads)	0.000	0.000		
			L S	0.000	0.00	
			7,170.00000	0.000		0.00
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		CAT 0200	CURRENT AMT	\$ 1,790,565.01	\$ 70,808.84	\$ 265,211.29
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
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		CAT 0400	CURRENT AMT	\$ 1,711.00	\$ 0.00	\$ 0.00
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		PROJECT TOTAL	CURRENT AMT	\$ 1,792,276.01	\$ 70,808.84	\$ 265,211.29