

ESTIMATE SUMMARY

17:16:29

 CONTID: C23322 ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 23322-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 825.0 DAYS TIME ALLOW: 10/20/202 FIXED COMPLETION DAT
 ITS CV ROADSIDE UNITS PERCENT TIME: 82.67 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 04/30/2023 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 | \$ 347,258.61 | \$ 112,822.29 |
| AWARD PROJECT AMT: | \$ 1,062,276.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 19.38% TOTAL EARNINGS | 347,258.61 | 112,822.29 |
| FUNDS AVAILABLE: | \$ 1,445,017.40 STOCKPILED MATERIALS | 54,393.22 | -25,711.00 |
| | GROSS EARNINGS | 401,651.83 | 87,111.29 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -8,776.36 | -3,111.11 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 392,875.47 | 84,000.18 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 392,875.47 | 84,000.18 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | |
| | | PAYMENT DUE | \$ 84,000.18 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00060 | Removal of Travel Time Indicator | 75.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 111.00000 | 3.000 | | 333.00 |
| 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 | 1,306.000 | | |
| | | | LF | 981.000 | 2,638.89 | |
| | | | 2.69000 | 2,287.000 | | 6,152.03 |
| 0030 | 613-60700 | Troubleshooting | 400.000 | 52.500 | | |
| | | | HOOR | 18.500 | 3,866.50 | |
| | | | 209.00000 | 71.000 | | 14,839.00 |
| 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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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0050 | 614-86009 | Connected Vehicle Roadside Unit (Install Only) | 407.000 | 74.000 | | |
| | | | EACH | 55.000 | 47,630.00 | |
| | | | | 866.00000 | | 111,714.00 |
| 0050 | | MATERIAL ALLOWANCE Bracket for CV for ITS poles | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | | 55.30000 | | 0.00 |
| 0050 | | MATERIAL ALLOWANCE VMS extension arm | | 51.000 | | |
| | | | EACH | -51.000 | -20,986.50 | |
| | | | | 411.50000 | | 0.00 |
| 0050 | | MATERIAL ALLOWANCE Bracket for CV Lowering Device | | 33.000 | | |
| | | | EACH | -33.000 | -2,730.75 | |
| | | | | 82.75000 | | 0.00 |
| 0050 | | MATERIAL ALLOWANCE RJ SFP | | 150.000 | | |
| | | | EACH | -55.000 | -1,993.75 | |
| | | | | 36.25000 | | 3,443.75 |
| 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 |
| 0065 | | MATERIAL ALLOWANCE Cell Modems | | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | | 1,056.57000 | | 7,395.99 |

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| ----- | | | | | | |
| | CAT NO0200 | ROADWAY | | | | |
| 0070 | 626-00000 | Mobilization | 1.000 | 0.500 | | |
| | | | L S | 0.100 | 9,118.90 | |
| | | | 91,189.00000 | 0.600 | | 54,713.40 |
| 0075 | 626-01114 | Public Information Management (Tier IV) | 90.000 | 23.000 | | |
| | | | DAY | 4.000 | 328.00 | |
| | | | 82.00000 | 27.000 | | 2,214.00 |
| 0080 | 630-00000 | Flagging | 40.000 | 4.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 46.00000 | 4.000 | | 184.00 |
| 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 | 57.500 | | |
| | | | DAY | 18.000 | 23,940.00 | |
| | | | 1,330.00000 | 75.500 | | 100,415.00 |
| 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 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 236.00000 | 8.000 | | 1,888.00 |
| 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 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 41.00000 | 9.000 | | 369.00 |
| 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 | 0.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,725.00000 | 0.500 | | 862.50 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 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 | 0.500 | | |
| | | | EACH | 0.500 | 25,300.00 | |
| | | | 50,600.00000 | 1.000 | | 50,600.00 |
| 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 |
| ----- | | | | | | |
| CAT 0200 | | | CURRENT AMT | \$ 1,790,565.01 \$ | 87,111.29 \$ | 401,651.83 |

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|---|---------------|-------------------|----------------------------|---|--------------------------|----------------------|
| ----- | | | | | | |
| 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 |
| | PROJECT TOTAL | CURRENT AMT | \$ | 1,792,276.01 | \$ | 87,111.29 |
| | | | | | \$ | 401,651.83 |