

ESTIMATE SUMMARY

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 CONTID: C23322 ESTIMATE NO: 0010 PROG SPEC YR: 2005  
 PCN: 23322-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 917.0 DAYS TIME ALLOW: 10/20/202 FIXED COMPLETION DAT  
 ITS CV ROADSIDE UNITS PERCENT TIME: 91.88 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 07/31/2023 DATE TIME STARTED 01/26/2021  
 6309 Monarch Park Place DATE LET 11/12/2020 DATE WORK BEGAN  
 Suite 203 DATE AWARDED 01/12/2021 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 01/26/2021 DATE ACCEPTED  
 Niwot CO 80503 (303)530-4212 DATE NOTICE TO PROCEED 01/26/2021

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,792,276.01 PARTICIPATING	\$ 484,630.95	\$ 48,233.04
AWARD PROJECT AMT: \$ 1,062,276.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 27.04% TOTAL EARNINGS	484,630.95	48,233.04
FUNDS AVAILABLE: \$ 1,307,645.06 STOCKPILED MATERIALS	78,165.22	-7,611.75
	GROSS EARNINGS	562,796.17
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,897.53	-1,446.99
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	549,898.64
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	549,898.64
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 39,174.30

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		
			HOURL	0.000	0.00	
			36.00000	0.000		0.00
0015	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			36.00000	0.000		0.00
0020	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			HOURL	0.000	0.00	
			36.00000	0.000		0.00
0025	613-07195	Proof Conduit	6,000.000	2,957.000		
			LF	816.000	2,195.04	
			2.69000	3,773.000		10,149.37
0030	613-60700	Troubleshooting	400.000	92.000		
			HOURL	58.000	12,122.00	
			209.00000	150.000		31,350.00
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	184.000		
			EACH	17.000	14,722.00	
			866.00000	201.000		174,066.00
0050		MATERIAL ALLOWANCE Bracket for CV for ITS poles		0.000		
			EACH	0.000	0.00	
			55.30000	0.000		0.00
0050		MATERIAL ALLOWANCE VMS extension arm		0.000		
			EACH	0.000	0.00	
			411.50000	0.000		0.00
0050		MATERIAL ALLOWANCE VMS extension arm		45.000		
			EACH	-17.000	-6,995.50	
			411.50000	28.000		11,522.00
0050		MATERIAL ALLOWANCE Bracket for CV Lowering Device		0.000		
			EACH	0.000	0.00	
			82.75000	0.000		0.00
0050		MATERIAL ALLOWANCE RJ SFP		40.000		
			EACH	-17.000	-616.25	
			36.25000	23.000		833.75
0050		MATERIAL ALLOWANCE RJ SFP		200.000		
			EACH	0.000	0.00	
			50.00000	200.000		10,000.00
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	0.000	0.00	
			2,190.10000	0.000		0.00
0055		MATERIAL ALLOWANCE ES type 1		6.000		
			EACH	0.000	0.00	
			3,000.10000	6.000		18,000.60
0060	614-87692	Ethernet Switch Type II	8.000	0.000		
			EACH	0.000	0.00	
			2,955.00000	0.000		0.00

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CAT NO0200 ROADWAY						
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		7.000		
			EACH	0.000	0.00	
			1,056.57000	7.000		7,395.99
0070	626-00000	Mobilization	1.000	0.600		
			L S	0.000	0.00	
			91,189.00000	0.600		54,713.40
0075	626-01114	Public Information Management (Tier IV)	90.000	36.000		
			DAY	7.000	574.00	
			82.00000	43.000		3,526.00
0080	630-00000	Flagging	40.000	4.000		
			HOUR	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	101.500		
			DAY	14.000	18,620.00	
			1,330.00000	115.500		153,615.00
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

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CAT NO0200 ROADWAY						
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
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	1.000		
			EACH	0.000	0.00	
			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

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-----						
CAT NO0200 ROADWAY						
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	\$ 40,621.29 \$ 562,796.17
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	\$ 40,621.29 \$ 562,796.17