

ESTIMATE RUN 04/20/2025

ESTIMATE SUMMARY

11:33:46

CONTID: C23322

ESTIMATE NO: 0029 PROG

SPEC YR: 2005

PCN: 23322-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:
ITS CV ROADSIDE UNITSTIME CHARGED: 1503.0 DAYS TIME ALLOW: 3/20/2025 FIXED COMPLETION DAT
PERCENT TIME: 99.21 ORIG TIME ALLOW: 3/31/2023 FIXED COMPLETION DATPROJECT NO: ITSITSB-002
ITS CV ROADSIDE UNITS

NAME OF ROAD:

PROJECT COUNTIES: DENVER
EL PASOWELD
OTHERS

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY
6309 Monarch Park Place
Suite 203PAY PERIOD ENDING 03/10/2025 DATE TIME STARTED 01/26/2021
DATE LET 11/12/2020 DATE WORK BEGAN
DATE AWARDED 01/12/2021 DATE TIME STOPPED 03/08/2025
DATE CONTRACT EXECUTED 01/26/2021 DATE ACCEPTED 03/08/2025
DATE NOTICE TO PROCEED 01/26/2021

Niwot CO 80503 (303)530-4212

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	1,633,927.89 PARTICIPATING	\$ 1,526,106.29	\$ 11,239.72
AWARD PROJECT AMT: \$	1,062,276.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.40% TOTAL EARNINGS	1,526,106.29	11,239.72
FUNDS AVAILABLE: \$	107,821.60 STOCKPILED MATERIALS	0.00	-11,162.82
	GROSS EARNINGS	1,526,106.29	76.90
TOTAL CLAIMS: \$	0.00 RETAINAGE	-15,934.14	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,510,172.15	76.90
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,510,172.15	76.90
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 76.90

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23322
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0029

Page 2
ESTIMATE RUN 04/20/2025
11:33:46

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CAT N00200 ROADWAY						
0005	202-00060	Removal of Travel Time Indicator	30.000	8.000		
			EACH	0.000	0.00	
			111.00000	8.000		888.00
0010	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			36.00000	0.000		0.00
0015	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			36.00000	0.000		0.00
0020	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOUR	0.000	0.00	
			36.00000	0.000		0.00
0025	613-07195	Proof Conduit	9,537.000	9,537.000		
			LF	0.000	0.00	
			2.69000	9,537.000		25,654.53
0030	613-60700	Troubleshooting	657.750	657.750		
			HOUR	0.000	0.00	
			209.00000	657.750		137,469.75
0035	614-70024	1310nm SFP Optic Module	14.000	2.000		
			EACH	8.000	1,048.00	
			131.00000	10.000		1,310.00
0035		MATERIAL ALLOWANCE 1310 OPTICS		12.000		
			EACH	-12.000	-1,065.12	
			88.76000	0.000		0.00
0040	614-70028	CWDM SFP Optic Module	28.000	16.000		
			EACH	12.000	6,900.00	
			575.00000	28.000		16,100.00
0040		MATERIAL ALLOWANCE CWDM Optics		12.000		
			EACH	-12.000	-5,697.60	
			474.80000	0.000		0.00
0045	614-70030	Optical Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			35.00000	1.000		35.00

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	CAT N00200	ROADWAY				
0050	614-86009	Connected Vehicle Roadside Unit (Install Only)	420.000	396.000		
			EACH	0.000	0.00	
			866.00000	396.000		342,936.00
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		0.000		
			EACH	0.000	0.00	
			411.50000	0.000		0.00
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		0.000		
			EACH	0.000	0.00	
			36.25000	0.000		0.00
0050		MATERIAL ALLOWANCE RJ SFP		28.000		
			EACH	-28.000	-1,400.00	
			50.00000	0.000		0.00
0055	614-87691	Ethernet Switch Type I	6.000	5.000		
			EACH	1.000	3,192.00	
			3,192.00000	6.000		19,152.00
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		1.000		
			EACH	-1.000	-3,000.10	
			3,000.10000	0.000		0.00
0060	614-87692	Ethernet Switch Type II	9.000	9.000		
			EACH	0.000	0.00	
			2,955.00000	9.000		26,595.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

Page 4

ESTIMATE RUN

ESTIMATE NO: 0029

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	CAT NO0200	ROADWAY				
0060		MATERIAL ALLOWANCE Ciena 3926		0.000		
			EACH	0.000	0.00	
			1,984.48000	0.000		0.00
0065	614-87708	Cellular Modem (CDMA)	36.000	7.000		
			EACH	0.000	0.00	
			1,243.00000	7.000		8,701.00
0065		MATERIAL ALLOWANCE Cell Modems		0.000		
			EACH	0.000	0.00	
			1,056.57000	0.000		0.00
0070	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			91,189.00000	1.000		91,189.00
0075	626-01114	Public Information Management (Tier IV)	118.000	118.000		
			DAY	0.000	0.00	
			82.00000	118.000		9,676.00
0080	630-00000	Flagging	5.000	5.000		
			HOUR	0.000	0.00	
			46.00000	5.000		230.00
0085	630-00007	Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0090	630-00012	*Traffic Control Management	321.500	321.500		
			DAY	0.000	0.00	
			1,330.00000	321.500		427,595.00
0095	630-80341	Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			64.00000	0.000		0.00
0100	630-80342	Construction Traffic Sign (Panel Size B)	54.000	16.000		
			EACH	0.000	0.00	
			236.00000	16.000		3,776.00
0105	630-80343	Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			236.00000	0.000		0.00

CONTID: C23322
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0029

Page 5
ESTIMATE RUN 04/20/2025
11:33:46

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CAT N00200 ROADWAY						
0110	630-80350	Vertical Panel	30.000	18.000		
			EACH	0.000	0.00	
			41.00000	18.000		738.00
0115	630-80355	Portable Message Sign Panel	0.000	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	1.000		
			EACH	0.000	0.00	
			1,725.00000	1.000		1,725.00
0125	630-80363	Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			64.00000	0.000		0.00
0130	630-80380	Traffic Cone	100.000	40.000		
			EACH	0.000	0.00	
			16.00000	40.000		640.00
0135	630-85020	Mobile Attenuator	3.000	3.000		
			EACH	0.000	0.00	
			50,600.00000	3.000		151,800.00
0140	700-70010	F/A Minor Contract Revisions	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70230	F/A Communication Lines	5,000.000	2,654.680		
			F A	99.720	99.72	
			1.00000	2,754.400		2,754.40

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	CAT N00200	ROADWAY				
0165	700-70380	F/A Erosion Control	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0175	626-00100	Mobilization (w/o Autopay) C470 (I25-Wads)	1.000	1.000		
		L S		0.000	0.00	
			7,170.00000	1.000		7,170.00
0180	614-86105	Telemetry (Field)	21.000	21.000		
		EACH		0.000	0.00	
			1,643.32000	21.000		34,509.72
0180		MATERIAL ALLOWANCE Telemetry (Field)		0.000		
		EACH		0.000	0.00	
			1,196.94000	0.000		0.00
0185	614-72831	Comm Cabinet (Type 1)	8.000	8.000		
		EACH		0.000	0.00	
			13,800.00000	8.000		110,400.00
0185		MATERIAL ALLOWANCE Pena Cabinets		0.000		
		EACH		0.000	0.00	
			10,034.00000	0.000		0.00
0190	613-50109	Meter Power Pedestal Pena Power Ped	2.000	2.000		
		EACH		0.000	0.00	
			13,107.75000	2.000		26,215.50
0195	614-70024	1310nm SFP Optic Module	4.000	4.000		
		EACH		0.000	0.00	
			768.00000	4.000		3,072.00
0200	614-87010	Fiber Optic Cable (S Mode) (12 Fiber)	800.000	800.000		
		LF		0.000	0.00	
			3.68000	800.000		2,944.00
0210	614-87012	Fiber Optic Term Panel (12 Fiber)	1.000	1.000		
		EACH		0.000	0.00	
			606.68000	1.000		606.68
0215	614-87015	Buffer Tube Fan Out Kit	1.000	1.000		
		EACH		0.000	0.00	
			606.68000	1.000		606.68

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0029

Page 7
ESTIMATE RUN 04/20/2025
11:33:46

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CAT N00200 ROADWAY						
0220	614-87350	Test Fiber Optic Cable	1.000	1.000		
		L S		0.000	0.00	
			1,592.67000	1.000		1,592.67
0225	626-00307	Mobilization	1.000	1.000		
		EACH		0.000	0.00	
			1,698.84000	1.000		1,698.84
0230	614-87350	Test Fiber Optic Cable (CM05)	1.000	1.000		
		L S		0.000	0.00	
			10,542.00000	1.000		10,542.00
0235	900-00014	Added Item (Lump Sum)/ Bucket Truck used	1.000	1.000		
		L S		0.000	0.00	
			47,023.09000	1.000		47,023.09
0240	900-00019	Added Item (Month)/ Bucket Truck rental	3.000	3.000		
		MON		0.000	0.00	
			3,586.81000	3.000		10,760.43
			CAT 0200	CURRENT AMT	\$ 1,632,216.89	\$ 76.90 \$ 1,526,106.29
CAT N00400 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	\$ 1,633,927.89	\$ 76.90 \$ 1,526,106.29