

ESTIMATE SUMMARY

CONTID: C23399

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 23399-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.5 DAYS

TIME ALLOW:

90 WORK DAYS

SIGNALIZATION OF US 34 AND SH 257 RAMPS

PERCENT TIME: 38.33

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO: NHPP0342-063

SIGNALIZATION OF US 34 AND SH 257 RAMPS

NAME OF ROAD:

PROJECT COUNTIES: WELD

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY

PAY PERIOD ENDING 12/29/2021

DATE TIME STARTED 07/09/2021

5400 Mt. Meeker Rd.

DATE LET 04/29/2021

DATE WORK BEGAN

Suite A

DATE AWARDED 05/07/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/24/2021

DATE ACCEPTED

BOULDER CO 80501 (303)530-4212

DATE NOTICE TO PROCEED 07/09/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,350,559.21 PARTICIPATING	\$ 594,335.72	\$ 207,863.78
AWARD PROJECT AMT: \$ 1,287,611.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 44.01% TOTAL EARNINGS	594,335.72	207,863.78
FUNDS AVAILABLE: \$ 756,223.49 STOCKPILED MATERIALS	282,346.24	-124,261.12
	GROSS EARNINGS	876,681.96
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-16,270.38	-6,235.91
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	860,411.58
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	860,411.58
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 77,366.75

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00250	*Removal of Pavement Marking	13,500.000	0.000		
			SF	0.000	0.00	
			0.99000	0.000		0.00
0010	202-00810	Removal of Ground Sign	12.000	2.000		
			EACH	0.000	0.00	
			152.01000	2.000		304.02
0015	202-00827	Removal of Pull Box	3.000	0.000		
			EACH	3.000	252.33	
			84.11000	3.000		252.33
0020	202-04002	Clean Culvert	2.000	0.000		
			EACH	0.000	0.00	
			410.31000	0.000		0.00
0025	203-01597	*Potholing	60.000	44.000		
			HOURL	0.000	0.00	
			289.38000	44.000		12,732.72
0030	207-00205	*Topsoil	100.000	0.000		
			CY	0.000	0.00	
			44.23000	0.000		0.00
0035	208-00002	*Erosion Log Type 1 (12 Inch)	2,000.000	1,845.000		
			LF	0.000	0.00	
			5.06000	1,845.000		9,335.70
0040	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			552.46000	1.000		552.46
0045	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOURL	0.000	0.00	
			71.00000	0.000		0.00
0050	208-00200	Erosion Control Management	1.000	1.000		
			L S	0.000	0.00	
			1,839.00000	1.000		1,839.00
0055	212-00006	*Seeding (Native)	0.900	0.000		
			ACRE	0.000	0.00	
			1,123.26000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00032	*Soil Conditioning	0.900	0.000		
			ACRE	0.000	0.00	
			2,927.46000	0.000		0.00
0065	213-00003	*Mulching (Weed Free)	0.450	0.000		
			ACRE	0.000	0.00	
			3,881.94000	0.000		0.00
0070	213-00012	*Spray-on Mulch Blanket	0.450	0.000		
			ACRE	0.000	0.00	
			6,234.38000	0.000		0.00
0075	213-00061	*Mulch Tackifier	900.000	0.000		
			LB	0.000	0.00	
			2.10000	0.000		0.00
0080	503-00018	Drilled Shaft (18 Inch)	15.000	0.000		
			LF	0.000	0.00	
			97.25000	0.000		0.00
0085	503-00036	*Drilled Shaft (36 Inch)	133.000	133.000		
			LF	0.000	0.00	
			371.56000	133.000		49,417.48
0090	503-00042	*Drilled Shaft (42 Inch)	34.000	34.000		
			LF	0.000	0.00	
			444.63000	34.000		15,117.42
0095	607-11525	*Fence (Plastic)	100.000	0.000		
			LF	0.000	0.00	
			1.82000	0.000		0.00
0100	612-00260	Location Marker (Fiber Optic)(Dome)	13.000	0.000		
			EACH	0.000	0.00	
			61.89000	0.000		0.00
0100		MATERIAL ALLOWANCE Loc Mark (Fib Opt)(Dome)		13.000		
			EACH	0.000	0.00	
			24.50000	13.000		318.50
0105	613-00206	*2 Inch Electrical Conduit (Bored)	6,245.000	6,245.000		
			LF	0.000	0.00	
			11.20000	6,245.000		69,944.00

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0105		MATERIAL ALLOWANCE 2 In Elec Cond (Bored)		169.996		
			LF	0.000	0.00	
			0.53066	169.996		90.21
0110	613-00306	*3 Inch Electrical Conduit (Bored)	1,588.000	1,588.000		
			LF	0.000	0.00	
			18.40000	1,588.000		29,219.20
0110		MATERIAL ALLOWANCE 3 In Elec Cond (Bored)		0.000		
			LF	0.000	0.00	
			1.99354	0.000		0.00
0115	613-01200	*2 Inch Electrical Conduit (Plastic)	1,055.000	900.000		
			LF	155.000	2,323.45	
			14.99000	1,055.000		15,814.45
0115		MATERIAL ALLOWANCE 2 In Elec Cond (P)		0.000		
			LF	0.000	0.00	
			4.74965	0.000		0.00
0120	613-01300	*3 Inch Electrical Conduit (Plastic)	1,040.000	1,040.000		
			LF	0.000	0.00	
			28.63000	1,040.000		29,775.20
0120		MATERIAL ALLOWANCE 3 In Elec Cond (P)		0.000		
			LF	0.000	0.00	
			8.06676	0.000		0.00
0125	613-07003	*Type Three Pull Box	11.000	6.000		
			EACH	5.000	7,415.05	
			1,483.01000	11.000		16,313.11
0130	613-07004	*Type Four Pull Box	13.000	6.000		
			EACH	7.000	11,668.93	
			1,666.99000	13.000		21,670.87
0135	613-07005	*Type Five Pull Box	8.000	6.000		
			EACH	2.000	5,043.20	
			2,521.60000	8.000		20,172.80
0140	613-07195	Proof Conduit	1,200.000	0.000		
			LF	0.000	0.00	
			1.27000	0.000		0.00

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0145	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			51,192.00000	0.000		0.00
0145		MATERIAL ALLOWANCE Wire		1.000		
			L S	0.000	0.00	
			10,981.36000	1.000		10,981.36
0150	613-13000	*Luminaire (LED) (Special)	9.000	0.000		
			EACH	7.000	4,318.44	
			616.92000	7.000		4,318.44
0150		MATERIAL ALLOWANCE Luminaire (LED) (Spec)		9.000		
			EACH	-7.000	-2,590.00	
			370.00000	2.000		740.00
0155	613-50150	*Secondary Service Pedestal	0.000	0.000		
			EACH	0.000	0.00	
			6,051.40000	0.000		0.00
0160	614-00011	Sign Panel (Class I)	322.000	0.000		
			SF	0.000	0.00	
			24.37000	0.000		0.00
0160		MATERIAL ALLOWANCE Sign Panel (CL I)		322.000		
			SF	0.000	0.00	
			9.10000	322.000		2,930.20
0165	614-00012	Sign Panel (Class II)	98.000	0.000		
			SF	0.000	0.00	
			29.79000	0.000		0.00
0165		MATERIAL ALLOWANCE Sign Panel (CL II)		98.000		
			SF	0.000	0.00	
			14.10000	98.000		1,381.80
0170	614-01512	Steel Sign Support (2-Inch Round)(Post)	107.000	0.000		
			LF	0.000	0.00	
			13.31000	0.000		0.00
0170		MATERIAL ALLOWANCE Sign Support (2-In Rd) (Post)		107.000		
			SF	0.000	0.00	
			4.00000	107.000		428.00

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CAT NO0200 ROADWAY						
0175	614-01522	Steel Sign Support (2-Inch Round)(Socket)	10.000	0.000		
			EACH	0.000	0.00	
			203.28000	0.000		0.00
0175		MATERIAL ALLOWANCE Sign Support (2-In Rd) (Socket)		10.000		
			EACH	0.000	0.00	
			20.70000	10.000		207.00
0180	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	61.000	0.000		
			LF	0.000	0.00	
			19.58000	0.000		0.00
0185	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	6.000	0.000		
			EACH	0.000	0.00	
			393.45000	0.000		0.00
0190	614-70024	*1310nm SFP Optic Module	3.000	0.000		
			EACH	0.000	0.00	
			285.18000	0.000		0.00
0195	614-70030	*Optical Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			278.20000	0.000		0.00
0200	614-70336	*Traffic Signal Face (12-12-12)	42.000	0.000		
			EACH	18.000	10,340.10	
			574.45000	18.000		10,340.10
0200		MATERIAL ALLOWANCE mounting band hardware		1.000		
			EACH	-1.000	-1,006.00	
			1,006.00000	0.000		0.00
0200		MATERIAL ALLOWANCE Traf Sig Face (12-12-12)		42.000		
			EACH	-18.000	-6,282.00	
			349.00000	24.000		8,376.00
0205	614-72855	*Traffic Signal Controller Cabinet	4.000	0.000		
			EACH	0.000	0.00	
			26,166.08000	0.000		0.00
0205		MATERIAL ALLOWANCE Controller and Cabinet		4.000		
			EACH	0.000	0.00	
			4,575.00000	4.000		18,300.00

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CAT NO0200 ROADWAY						
0205		MATERIAL ALLOWANCE Traf Sig Ctrl Cabinet		4.000		
			EACH	0.000	0.00	
			15,000.00000	4.000		60,000.00
0210	614-72864	*Fire Preemption Unit	4.000	0.000		
			EACH	0.000	0.00	
			7,199.69000	0.000		0.00
0210		MATERIAL ALLOWANCE opticom		4.000		
			EACH	0.000	0.00	
			6,119.73750	4.000		24,478.95
0215	614-72886	*Intersection Detection System (Camera)	11.000	0.000		
			EACH	0.000	0.00	
			11,911.32000	0.000		0.00
0215		MATERIAL ALLOWANCE Iteris Next Vector Approach		11.000		
			EACH	0.000	0.00	
			9,753.18182	11.000		107,285.00
0220	614-81020	*Traffic Signal-Light Pole Steel (2 Mast Arm)	2.000	0.000		
			EACH	1.000	31,935.00	
			31,935.00000	1.000		31,935.00
0220		MATERIAL ALLOWANCE Sig-Light Pole Steel (2)		2.000		
			EACH	-1.000	-21,344.11	
			21,344.11000	1.000		21,344.11
0225	614-81130	*Traffic Signal-Light Pole Steel (1-30 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	17,909.00	
			17,909.00000	1.000		17,909.00
0225		MATERIAL ALLOWANCE Sig-Light Pole Steel (1-30 Ft)		1.000		
			EACH	-1.000	-13,626.56	
			13,626.56000	0.000		0.00
0230	614-81135	*Traffic Signal-Light Pole Steel (1-35 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	18,154.00	
			18,154.00000	1.000		18,154.00
0230		MATERIAL ALLOWANCE Sig-Light Pole Steel (1-35 Ft)		1.000		
			EACH	-1.000	-13,893.56	
			13,893.56000	0.000		0.00

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CAT NO0200 ROADWAY						
0235	614-81140	*Traffic Signal-Light Pole Steel (1-40 Foot Mast Arm)	1.000	0.000		
		EACH		1.000	19,518.00	
			19,518.00000	1.000		19,518.00
0235		MATERIAL ALLOWANCE Sig-Light Pole Steel (1-40 Ft)		1.000		
		EACH		-1.000	-15,028.56	
			15,028.56000	0.000		0.00
0240	614-81150	*Traffic Signal-Light Pole Steel (1-50 Foot Mast Arm)	2.000	0.000		
		EACH		2.000	40,428.00	
			20,214.00000	2.000		40,428.00
0240		MATERIAL ALLOWANCE Sig-Light Pole Steel (1-50 Ft)		2.000		
		EACH		-2.000	-33,532.22	
			16,766.11000	0.000		0.00
0245	614-81155	*Traffic Signal-Light Pole Steel (1-55 Foot Mast Arm)	2.000	0.000		
		EACH		1.000	20,409.00	
			20,409.00000	1.000		20,409.00
0245		MATERIAL ALLOWANCE Sig-Light Pole Steel (1-55 Ft)		2.000		
		EACH		-1.000	-16,958.11	
			16,958.11000	1.000		16,958.11
0250	614-84000	Traffic Signal Pedestal Pole Steel	3.000	0.000		
		EACH		0.000	0.00	
			2,258.00000	0.000		0.00
0250		MATERIAL ALLOWANCE Traf Sig Ped Pole Steel		3.000		
		EACH		0.000	0.00	
			1,645.00000	3.000		4,935.00
0255	614-86007	Serial to IP Converter	1.000	0.000		
		EACH		0.000	0.00	
			845.00000	0.000		0.00
0260	614-87010	*Fiber Optic Cable (Single Mode) (12 Fiber)	1,300.000	0.000		
		LF		0.000	0.00	
			2.89000	0.000		0.00
0265	614-87011	*Fiber Optic Cable (Single Mode) (24 Fiber)	3,415.000	0.000		
		LF		0.000	0.00	
			4.97000	0.000		0.00

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CAT NO0200 ROADWAY						
0270	614-87012	*Fiber Optic Termination Panel (12 Fiber)	5.000	0.000		
			EACH	0.000	0.00	
			875.00000	0.000		0.00
0275	614-87350	*Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			12,484.00000	0.000		0.00
0280	614-87690	*Ethernet Switch	4.000	0.000		
			EACH	0.000	0.00	
			2,117.00000	0.000		0.00
0280		MATERIAL ALLOWANCE Ethernet Switch		4.000		
			EACH	0.000	0.00	
			898.00000	4.000		3,592.00
0285	614-87691	Ethernet Switch Type I	1.000	0.000		
			EACH	0.000	0.00	
			3,646.00000	0.000		0.00
0290	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			3,725.00000	1.000		3,725.00
0295	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			86,649.46000	0.600		51,989.68
0300	626-01114	*Public Information Management (Tier IV)	65.000	19.000		
			DAY	15.000	1,530.00	
			102.00000	34.000		3,468.00
0305	627-00008	*Modified Epoxy Pavement Marking	143.000	0.000		
			GAL	0.000	0.00	
			122.22000	0.000		0.00
0310	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	803.000	0.000		
			SF	0.000	0.00	
			21.83000	0.000		0.00
0315	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	496.000	0.000		
			SF	0.000	0.00	
			14.55000	0.000		0.00

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0320	630-00000	*Flagging	150.000	0.000		
			HOUR	80.000	3,538.40	
			44.23000	80.000		3,538.40
0325	630-00007	*Traffic Control Inspection	5.000	0.000		
			DAY	0.000	0.00	
			40.74000	0.000		0.00
0330	630-00012	*Traffic Control Management	75.000	19.000		
			DAY	15.000	7,500.00	
			500.00000	34.000		17,000.00
0335	630-80336	*Barricade (Type 3 M-B) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			233.00000	0.000		0.00
0340	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	2.000		
			EACH	0.000	0.00	
			87.30000	2.000		174.60
0345	630-80342	*Construction Traffic Sign (Panel Size B)	25.000	12.500		
			EACH	0.000	0.00	
			261.90000	12.500		3,273.75
0350	630-80359	*Portable Message Sign Panel	128.000	80.000		
			DAY	36.000	3,980.88	
			110.58000	116.000		12,827.28
0355	630-80360	*Drum Channelizing Device	55.000	27.500		
			EACH	0.000	0.00	
			64.02000	27.500		1,760.55
0360	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			31,428.00000	1.000		31,428.00
0365	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70023	F/A On-The-Job Trainee	1,600.000	0.000		
			F A	1,600.000	1,600.00	
			1.00000	1,600.000		1,600.00

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CAT NO0200 ROADWAY						
0375	700-70082	F/A Furnish & Install Electrical Service	7,258.160	7,258.160		
			F A	0.000	0.00	
			1.00000	7,258.160		7,258.16
0375		MATERIAL ALLOWANCE F/A Furn & Inst Elec Serv		0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70111	Project First Program	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70380	F/A Erosion Control	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	613-81710	Safety Switch NEMA 3R,100A,2-pole,240V	4.000	0.000		
			EACH	0.000	0.00	
			1,825.39000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 1,349,739.21	\$ 83,602.66	\$ 875,861.96
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0390	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			820.00000	1.000		820.00

		CAT 0400	CURRENT AMT	\$ 820.00	\$ 0.00	\$ 820.00

		PROJECT TOTAL	CURRENT AMT	\$ 1,350,559.21	\$ 83,602.66	\$ 876,681.96