

ESTIMATE SUMMARY

CONTID: C23322

ESTIMATE NO: 0019 PROG

SPEC YR: 2005

PCN: 23322-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:
ITS CV ROADSIDE UNITS

TIME CHARGED: 1222.0 DAYS
PERCENT TIME: 98.31

TIME ALLOW: 6/21/2024 FIXED COMPLETION DAT
ORIG TIME ALLOW: 3/31/2023 FIXED COMPLETION DAT

PROJECT NO: ITSITSB-002
ITS CV ROADSIDE UNITS

NAME OF ROAD:

PROJECT COUNTIES: DENVER
EL PASO

WELD
OTHERS

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY
6309 Monarch Park Place
Suite 203

PAY PERIOD ENDING 05/31/2024 DATE TIME STARTED 01/26/2021
DATE LET 11/12/2020 DATE WORK BEGAN
DATE AWARDED 01/12/2021 DATE TIME STOPPED
DATE CONTRACT EXECUTED 01/26/2021 DATE ACCEPTED
DATE NOTICE TO PROCEED 01/26/2021

Niwot CO 80503 (303)530-4212

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,373,289.57 PARTICIPATING	\$ 954,432.85	\$ 59,815.38
AWARD PROJECT AMT: \$ 1,062,276.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 69.50% TOTAL EARNINGS	954,432.85	59,815.38
FUNDS AVAILABLE: \$ 418,856.72 STOCKPILED MATERIALS	87,248.33	28,645.43
	GROSS EARNINGS	1,041,681.18
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-15,934.14	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,025,747.04
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,025,747.04
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 88,460.81

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00060	Removal of Travel Time Indicator	30.000	6.000		
			EACH	0.000	0.00	
			111.00000	6.000		666.00
0010	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			36.00000	0.000		0.00
0015	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			36.00000	0.000		0.00
0020	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			36.00000	0.000		0.00
0025	613-07195	Proof Conduit	6,365.000	5,913.000		
			LF	452.000	1,215.88	
			2.69000	6,365.000		17,121.85
0030	613-60700	Troubleshooting	400.000	265.000		
			HOOR	26.500	5,538.50	
			209.00000	291.500		60,923.50
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)	420.000	347.000		
			EACH	8.000	6,928.00	
			866.00000	355.000		307,430.00
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		77.000		
			EACH	-8.000	-400.00	
			50.00000	69.000		3,450.00
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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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)	36.000	1.000		
			EACH	1.000	1,243.00	
			1,243.00000	2.000		2,486.00
0065		MATERIAL ALLOWANCE Cell Modems		6.000		
			EACH	-1.000	-1,056.57	
			1,056.57000	5.000		5,282.85
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)	81.000	81.000		
			DAY	0.000	0.00	
			82.00000	81.000		6,642.00
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	0.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0090	630-00012	*Traffic Control Management	260.000	211.500		
			DAY	13.000	17,290.00	
			1,330.00000	224.500		298,585.00
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	14.400		
			EACH	0.000	0.00	
			236.00000	14.400		3,398.40
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	16.200		
			EACH	0.000	0.00	
			41.00000	16.200		664.20
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	0.900		
			EACH	0.000	0.00	
			1,725.00000	0.900		1,552.50
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	36.000		
			EACH	0.000	0.00	
			16.00000	36.000		576.00
0135	630-85020	Mobile Attenuator	2.000	1.800		
			EACH	0.000	0.00	
			50,600.00000	1.800		91,080.00
0140	700-70010	F/A Minor Contract Revisions	150,000.000	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	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	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	626-00100	Mobilization (w/o Autopay) C470 (I25-Wads)	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)	2.000	0.000		
			EACH	2.000	27,600.00	
			13,800.00000	2.000		27,600.00
0185		MATERIAL ALLOWANCE Pena Cabinets		0.000		
			EACH	3.000	30,102.00	
			10,034.00000	3.000		30,102.00

			CAT 0200	CURRENT AMT	\$ 1,371,578.57 \$	88,460.81 \$ 1,041,681.18
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 \$ 0.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,373,289.57 \$	88,460.81 \$ 1,041,681.18