

ESTIMATE SUMMARY

 CONTID: C23322 ESTIMATE NO: 0022 PROG SPEC YR: 2005
 PCN: 23322-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 1313.0 DAYS TIME ALLOW: 6/21/2024 FIXED COMPLETION DAT
 ITS CV ROADSIDE UNITS PERCENT TIME: 105.63 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 08/30/2024 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: \$ 1,436,283.26 PARTICIPATING	\$ 1,048,630.54	\$ 8,393.56
AWARD PROJECT AMT: \$ 1,062,276.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 73.01% TOTAL EARNINGS	1,048,630.54	8,393.56
FUNDS AVAILABLE: \$ 387,652.72 STOCKPILED MATERIALS	56,746.33	0.00
	GROSS EARNINGS	1,105,376.87
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-15,934.14	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,089,442.73
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,089,442.73
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 8,393.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0022

Page 2
 ESTIMATE RUN 09/12/2024
 12:22:52

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	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		
			HOURL	0.000	0.00	
			36.00000	0.000		0.00
0015	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			36.00000	0.000		0.00
0020	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			36.00000	0.000		0.00
0025	613-07195	Proof Conduit	7,266.000	6,742.000		
			LF	524.000	1,409.56	
			2.69000	7,266.000		19,545.54
0030	613-60700	Troubleshooting	400.000	311.500		
			HOURL	6.000	1,254.00	
			209.00000	317.500		66,357.50
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

CONTID: C23322
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0022

Page 3
 ESTIMATE RUN 09/12/2024
 12:22:52

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CAT NO0200 ROADWAY						
0050	614-86009	Connected Vehicle Roadside Unit (Install Only)	420.000	363.000		
			EACH	0.000	0.00	
			866.00000	363.000		314,358.00
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		61.000		
			EACH	0.000	0.00	
			50.00000	61.000		3,050.00
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	2.000		
			EACH	0.000	0.00	
			1,243.00000	2.000		2,486.00
0065		MATERIAL ALLOWANCE Cell Modems		5.000		
			EACH	0.000	0.00	
			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)	96.000	91.000		
			DAY	5.000	410.00	
			82.00000	96.000		7,872.00
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	234.500		
			DAY	4.000	5,320.00	
			1,330.00000	238.500		317,205.00
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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Page 5
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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)	6.300	6.300		
			EACH	0.000	0.00	
			13,800.00000	6.300		86,940.00
0185		MATERIAL ALLOWANCE Pena Cabinets		0.000		
			EACH	0.000	0.00	
			10,034.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,434,572.26 \$	8,393.56 \$ 1,105,376.87
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	\$ 1,436,283.26 \$	8,393.56 \$ 1,105,376.87