

ESTIMATE SUMMARY

CONTID: C23322

ESTIMATE NO: 0023 PROG

SPEC YR: 2005

PCN: 23322-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:
ITS CV ROADSIDE UNITS

TIME CHARGED: 1342.0 DAYS
PERCENT TIME: 96.20

TIME ALLOW: 11/20/202 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 09/28/2024 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: \$ 1,440,740.41 PARTICIPATING | \$ 1,114,767.09 | \$ 66,136.55 |
| AWARD PROJECT AMT: \$ 1,062,276.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 77.37% TOTAL EARNINGS | 1,114,767.09 | 66,136.55 |
| FUNDS AVAILABLE: \$ 325,973.32 STOCKPILED MATERIALS | 39,932.79 | -16,813.54 |
| | GROSS EARNINGS | 49,323.01 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -15,934.14 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 1,138,765.74 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 49,323.01 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 49,323.01 |

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 | 202-00060 | 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 | 8,801.000 | 7,266.000 | | |
| | | | LF | 1,445.000 | 3,887.05 | |
| | | | 2.69000 | 8,711.000 | | 23,432.59 |
| 0030 | 613-60700 | Troubleshooting | 400.000 | 317.500 | | |
| | | | HOURL | 21.500 | 4,493.50 | |
| | | | 209.00000 | 339.000 | | 70,851.00 |
| 0035 | 614-70024 | 1310nm SFP Optic Module | 14.000 | 0.000 | | |
| | | | EACH | 2.000 | 262.00 | |
| | | | 131.00000 | 2.000 | | 262.00 |
| 0035 | | MATERIAL ALLOWANCE 1310 OPTICS | | 14.000 | | |
| | | | EACH | -2.000 | -177.52 | |
| | | | 88.76000 | 12.000 | | 1,065.12 |
| 0040 | 614-70028 | CWDM SFP Optic Module | 28.000 | 0.000 | | |
| | | | EACH | 10.000 | 5,750.00 | |
| | | | 575.00000 | 10.000 | | 5,750.00 |
| 0040 | | MATERIAL ALLOWANCE CWDM Optics | | 28.000 | | |
| | | | EACH | -10.000 | -4,748.00 | |
| | | | 474.80000 | 18.000 | | 8,546.40 |
| 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 | 363.000 | | |
| | | | EACH | 19.000 | 16,454.00 | |
| | | | 866.00000 | 382.000 | | 330,812.00 |
| 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 | -19.000 | -950.00 | |
| | | | 50.00000 | 42.000 | | 2,100.00 |
| 0055 | 614-87691 | Ethernet Switch Type I | 6.000 | 0.000 | | |
| | | | EACH | 1.000 | 3,192.00 | |
| | | | 3,192.00000 | 1.000 | | 3,192.00 |
| 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 | -1.000 | -3,000.10 | |
| | | | 3,000.10000 | 5.000 | | 15,000.50 |
| 0060 | 614-87692 | Ethernet Switch Type II | 8.000 | 0.000 | | |
| | | | EACH | 4.000 | 11,820.00 | |
| | | | 2,955.00000 | 4.000 | | 11,820.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | | MATERIAL ALLOWANCE Ciena 3926 | | 8.000 | | |
| | | | EACH | -4.000 | -7,937.92 | |
| | | | 1,984.48000 | 4.000 | | 7,937.92 |
| 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) | 100.000 | 96.000 | | |
| | | | DAY | 4.000 | 328.00 | |
| | | | 82.00000 | 100.000 | | 8,200.00 |
| 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 | 238.500 | | |
| | | | DAY | 15.000 | 19,950.00 | |
| | | | 1,330.00000 | 253.500 | | 337,155.00 |
| 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) | 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 |
| 0190 | 613-50109 | Meter Power Pedestal Pena Power Ped | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 13,107.75000 | 0.000 | | 0.00 |
| 0195 | 614-70024 | 1310nm SFP Optic Module | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 768.00000 | 0.000 | | 0.00 |
| 0200 | 614-87010 | Fiber Optic Cable (S Mode) (12 Fiber) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.68000 | 0.000 | | 0.00 |
| 0210 | 614-87012 | Fiber Optic Term Panel (12 Fiber) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 606.68000 | 0.000 | | 0.00 |
| 0215 | 614-87015 | Buffer Tube Fan Out Kit | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 606.68000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0220 | 614-87350 | Test Fiber Optic Cable | 0.000 | 0.000 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 1,592.67000 | 0.000 | | 0.00 |
| 0225 | 626-00307 | Mobilization | 0.000 | 0.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 1,698.84000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | CAT 0200 | CURRENT AMT | \$ 1,439,029.41 | \$ 49,323.01 | \$ 1,154,699.88 |
| 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 | \$ 1,440,740.41 | \$ 49,323.01 | \$ 1,154,699.88 |