COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 03/18/2025

ESTIMATE SUMMARY

12:54:44

CONTID: C23322 ESTIMATE NO: 0028 PROG SPEC YR: 2005

PCN: 23322-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION:
ITS CV ROADSIDE UNITS

TIME CHARGED: 1499.0 DAYS TIME ALLOW: 3/20/2025 FIXED COMPLETION DAT

PERCENT TIME: 98.94 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
6309 Monarch Park Place
Suite 203

Niwot CO 80503 (303)530-4212

PAY PERIOD ENDING	03/04/2025	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		

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	$ 1,633,927.89	PARTICIPATING	$ 1,514,866.57	$ 65,541.21
AWARD PROJECT AMT:	$ 1,062,276.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	92.71%	TOTAL EARNINGS	1,514,866.57	65,541.21
FUNDS AVAILABLE:	$ 119,061.32	STOCKPILED MATERIALS	11,162.82	-2,056.17
		GROSS EARNINGS	1,526,029.39	63,485.04
TOTAL CLAIMS:	$ 0.00	RETAINAGE	-15,934.14	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,510,095.25	63,485.04
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,510,095.25	63,485.04
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		$ 63,485.04

APPROVED FOR PAYMENT BY ______________________________

PROJECT COMMENT:

ESTIMATE COMMENT:

REF NO.	ITEM NO.	ITEM DESCRIPTION	UNITS	CURRENT QUANTITY/ UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200		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	550.250		
			HOUR		107.500	22,467.50	
				209.00000	657.750		137,469.75
0035	614-70024	1310nm SFP Optic Module		14.000	2.000		
			EACH		0.000	0.00	
				131.00000	2.000		262.00
0035		MATERIAL ALLOWANCE 1310 OPTICS			12.000		
			EACH		0.000	0.00	
				88.76000	12.000		1,065.12
0040	614-70028	CWDM SFP Optic Module		28.000	14.000		
			EACH		2.000	1,150.00	
				575.00000	16.000		9,200.00
0040		MATERIAL ALLOWANCE CWDM Optics			14.000		
			EACH		-2.000	-949.60	
				474.80000	12.000		5,697.60
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 NO 0200		ROADWAY				
0050	614-86009	Connected Vehicle Roadside Unit (Install Only)	420.000	395.000		
			EACH	1.000	866.00	
			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		29.000		
			EACH	-1.000	-50.00	
			50.00000	28.000		1,400.00
0055	614-87691	Ethernet Switch Type I	6.000	5.000		
			EACH	0.000	0.00	
			3,192.00000	5.000		15,960.00
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	0.000	0.00	
			3,000.10000	1.000		3,000.10
0060	614-87692	Ethernet Switch Type II	9.000	9.000		
			EACH	0.000	0.00	
			2,955.00000	9.000		26,595.00

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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	6.000		
			EACH	1.000	1,243.00	
			1,243.00000	7.000		8,701.00
0065		MATERIAL ALLOWANCE Cell Modems		1.000		
			EACH	-1.000	-1,056.57	
			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	113.000		
			DAY	5.000	410.00	
			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	306.500		
			DAY	15.000	19,950.00	
			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	14.400		
			EACH	1.600	377.60	
			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

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CAT NO 0200		ROADWAY				
0110	630-80350	Vertical Panel	30.000	16.200		
			EACH	1.800	73.80	
			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	0.900		
			EACH	0.100	172.50	
			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	36.000		
			EACH	4.000	64.00	
			16.00000	40.000		640.00
0135	630-85020	Mobile Attenuator	3.000	2.700		
			EACH	0.300	15,180.00	
			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	0.000	0.00	
			1.00000	2,654.680		2,654.68

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CAT NO 0200		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

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CAT NO 0200		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 (CMO5)	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	2.000		
			MON	1.000	3,586.81	
			3,586.81000	3.000		10,760.43
		CAT 0200 CURRENT AMT	$ 1,632,216.89	$	63,485.04	$ 1,526,029.39
CAT NO 0400		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	$	63,485.04	$ 1,526,029.39