

ESTIMATE SUMMARY

17:27:00

CONTID: C20281

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20281-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:  
STATEWIDE

TIME CHARGED: 52.0 DAYS      TIME ALLOW: 12/31/201 FIXED COMPLETION DAT  
PERCENT TIME: 22.51      ORIG TIME ALLOW: 12/31/201 FIXED COMPLETION DAT

PROJECT NO: ITSSW01-535  
VMS CONTROLLER UPGRADE

NAME OF ROAD:

PROJECT COUNTIES: STATEWIDE VARIOUS

CONTRACTOR:

INTERFACE COMMUNICATIONS COMPANY  
4909 NAUTILUS COURT NORTH, SUITE 201

PAY PERIOD ENDING	07/05/2015	DATE TIME STARTED	05/15/2015
DATE LET	04/09/2015	DATE WORK BEGAN	05/15/2015
DATE AWARDED	04/27/2015	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	05/13/2015	DATE ACCEPTED	
DATE NOTICE TO PROCEED	05/15/2015		

BOULDER CO 80301 303-530-4212

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,489,794.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,402,794.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	0.00% TOTAL EARNINGS	0.00	0.00
FUNDS AVAILABLE:	\$ 1,489,794.00 STOCKPILED MATERIALS	207,398.30	207,398.30
	GROSS EARNINGS	207,398.30	207,398.30
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	207,398.30	207,398.30
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	207,398.30	207,398.30
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 207,398.30

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20281  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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	614-10116	Dynamic Message Sign Controller replacement of old 170 controllers with	94.000 EACH 12,842.00000	0.000 0.000 0.000	0.00 0.00	0.00
0005		MATERIAL ALLOWANCE Controller Cabinet	10,915.70000 EACH	0.000 19.000	207,398.30	207,398.30
0010	626-00000	Mobilization	1.000 L S 98,500.00000	0.000 0.000 0.000	0.00	0.00
0015	630-00000	Flagging	10.000 HOUR 22.00000	0.000 0.000 0.000	0.00	0.00
0020	630-00007	Traffic Control Inspection	10.000 DAY 2.00000	0.000 0.000 0.000	0.00	0.00
0025	630-00012	Traffic Control Management	100.000 DAY 819.00000	0.000 0.000 0.000	0.00	0.00
0030	630-80342	Construction Traffic Sign (Panel Size B)	48.000 EACH 38.00000	0.000 0.000 0.000	0.00	0.00
0035	630-80343	Construction Traffic Sign (Panel Size C)	8.000 EACH 54.00000	0.000 0.000 0.000	0.00	0.00
0040	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000 EACH 1,605.00000	0.000 0.000 0.000	0.00	0.00
0045	630-80359	Portable Message Sign Panel	10.000 DAY 135.00000	0.000 0.000 0.000	0.00	0.00
0050	630-80360	Drum Channelizing Device	10.000 EACH 54.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0055	630-80380	Traffic Cone	150.000	0.000		
			EACH	0.000	0.00	
			11.00000	0.000		0.00
0060	630-85041	Mobile Attenuator	10.000	0.000		
			DAY	0.000	0.00	
			600.00000	0.000		0.00
0065	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70130	F/A Repair	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0085	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,489,794.00	\$ 207,398.30
			PROJECT TOTAL	CURRENT AMT	\$ 1,489,794.00	\$ 207,398.30