

ESTIMATE SUMMARY

15:38:49

CONTID: C20281

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20281-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:
STATEWIDE

TIME CHARGED: 81.0 DAYS TIME ALLOW: 12/31/201 FIXED COMPLETION DAT
PERCENT TIME: 35.06 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	08/03/2015	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	124,564.50	124,564.50
PERCENT COMPLETE:	8.36% TOTAL EARNINGS	124,564.50	124,564.50
FUNDS AVAILABLE:	\$ 1,365,229.50 STOCKPILED MATERIALS	270,123.40	62,725.10
	GROSS EARNINGS	394,687.90	187,289.60
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,998.19	-2,998.19
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	391,689.71	184,291.41
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	391,689.71	184,291.41
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 184,291.41

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	614-10116	Dynamic Message Sign Controller replacement of old 170 controllers with	94.000	0.000		
			EACH	7.000	89,894.00	
			12,842.00000	7.000		89,894.00
0005		MATERIAL ALLOWANCE Controller Cabinet		19.000		
			EACH	-7.000	-76,409.90	
			10,915.70000	12.000		130,988.40
0005		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	14.000	139,135.00	
			9,938.21429	14.000		139,135.00
0010	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	24,625.00	
			98,500.00000	0.250		24,625.00
0015	630-00000	*Flagging	10.000	0.000		
			HOUR	0.000	0.00	
			22.00000	0.000		0.00
0020	630-00007	*Traffic Control Inspection	10.000	0.000		
			DAY	0.000	0.00	
			2.00000	0.000		0.00
0025	630-00012	*Traffic Control Management	100.000	0.000		
			DAY	12.000	9,828.00	
			819.00000	12.000		9,828.00
0030	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	0.000		
			EACH	0.000	0.00	
			38.00000	0.000		0.00
0035	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	2.500	135.00	
			54.00000	2.500		135.00
0040	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			1,605.00000	0.000		0.00
0045	630-80359	*Portable Message Sign Panel	10.000	0.000		
			DAY	0.000	0.00	
			135.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0050	630-80360	*Drum Channelizing Device	10.000	0.000			
			EACH	0.000	0.00		
			54.00000	0.000		0.00	
0055	630-80380	*Traffic Cone	150.000	0.000			
			EACH	7.500	82.50		
			11.00000	7.500		82.50	
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	\$ 187,289.60	\$ 394,687.90
			PROJECT TOTAL	CURRENT AMT	\$ 1,489,794.00	\$ 187,289.60	\$ 394,687.90