

ESTIMATE SUMMARY

08:19:57

CONTID: C20281

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20281-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:  
STATEWIDE

TIME CHARGED: 141.0 DAYS      TIME ALLOW: 12/31/201 FIXED COMPLETION DAT  
PERCENT TIME: 61.04      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	10/02/2015	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	196,724.50	72,160.00
PERCENT COMPLETE:	13.20%	TOTAL EARNINGS	196,724.50	72,160.00
FUNDS AVAILABLE:	\$ 1,293,069.50	STOCKPILED MATERIALS	838,465.95	568,342.55
		GROSS EARNINGS	1,035,190.45	640,502.55
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,424.24	-1,426.05
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,030,766.21	639,076.50
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,030,766.21	639,076.50
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 639,076.50

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2  
 ESTIMATE RUN 10/02/2015  
 08:19:57

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	7.000		
			EACH	3.000	38,526.00	
			12,842.00000	10.000		128,420.00
0005		MATERIAL ALLOWANCE Controller Cabinet		12.000		
			EACH	-3.000	-32,747.10	
			10,915.70000	9.000		98,241.30
0005		MATERIAL ALLOWANCE Controller Cabinet		14.000		
			EACH	0.000	0.00	
			9,938.21429	14.000		139,135.00
0005		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	56.000	601,089.65	
			10,733.74375	56.000		601,089.65
0010	626-00000	*Mobilization	1.000	0.250		
			L S	0.250	24,625.00	
			98,500.00000	0.500		49,250.00
0015	630-00000	*Flagging	10.000	0.000		
			HOOR	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	12.000		
			DAY	11.000	9,009.00	
			819.00000	23.000		18,837.00
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	2.500		
			EACH	0.000	0.00	
			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

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Page 3  
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CAT NO0200 ROADWAY						
0045	630-80359	*Portable Message Sign Panel	10.000	0.000		
			DAY	0.000	0.00	
			135.00000	0.000		0.00
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	7.500		
			EACH	0.000	0.00	
			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	\$ 640,502.55 \$ 1,035,190.45
PROJECT TOTAL				CURRENT AMT	\$ 1,489,794.00	\$ 640,502.55 \$ 1,035,190.45