

ESTIMATE SUMMARY

07:48:20

CONTID: C20281

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20281-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:
STATEWIDE

TIME CHARGED: 180.0 DAYS TIME ALLOW: 12/31/201 FIXED COMPLETION DAT
PERCENT TIME: 77.92 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

BOULDER CO 80301 (303)530-4212

PAY PERIOD ENDING	11/10/2015	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		

		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	494,188.00	297,463.50
PERCENT COMPLETE:	33.17% TOTAL EARNINGS	494,188.00	297,463.50
FUNDS AVAILABLE:	\$ 995,606.00 STOCKPILED MATERIALS	620,966.08	-217,499.87
	GROSS EARNINGS	1,115,154.08	79,963.63
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-13,052.64	-8,628.40
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,102,101.44	71,335.23
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,102,101.44	71,335.23
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 71,335.23

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 EACH 12,842.00000	10.000 21.000 31.000	269,682.00	398,102.00
0005		MATERIAL ALLOWANCE Controller Cabinet	10,915.70000 EACH	9.000 -9.000 0.000	-98,241.30	0.00
0005		MATERIAL ALLOWANCE Controller Cabinet	9,938.21429 EACH	14.000 -12.000 2.000	-119,258.57	19,876.43
0005		MATERIAL ALLOWANCE Controller Cabinet	10,733.74375 EACH	56.000 0.000 56.000	0.00	601,089.65
0010	626-00000	*Mobilization	1.000 L S 98,500.00000	0.500 0.100 0.600	9,850.00	59,100.00
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	23.000 20.000 43.000	16,380.00	35,217.00
0030	630-80342	*Construction Traffic Sign (Panel Size B)	48.000 EACH 38.00000	0.000 2.500 2.500	95.00	95.00
0035	630-80343	*Construction Traffic Sign (Panel Size C)	8.000 EACH 54.00000	2.500 1.000 3.500	54.00	189.00
0040	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000 EACH 1,605.00000	0.000 0.500 0.500	802.50	802.50

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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	1.000	600.00		
			600.00000	1.000		600.00	
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	\$ 79,963.63	\$ 1,115,154.08
PROJECT TOTAL				CURRENT AMT	\$ 1,489,794.00	\$ 79,963.63	\$ 1,115,154.08