

ESTIMATE SUMMARY

06:58:53

CONTID: C20281

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20281-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:
STATEWIDE

TIME CHARGED: 208.0 DAYS TIME ALLOW: 12/31/201 FIXED COMPLETION DAT
PERCENT TIME: 90.04 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

BOULDER CO 80301 (303)530-4212

PAY PERIOD ENDING	12/08/2015	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	648,554.00	154,366.00
PERCENT COMPLETE:	43.53% TOTAL EARNINGS	648,554.00	154,366.00
FUNDS AVAILABLE:	\$ 841,240.00 STOCKPILED MATERIALS	504,485.96	-116,480.12
	GROSS EARNINGS	1,153,039.96	37,885.88
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-17,683.62	-4,630.98
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,135,356.34	33,254.90
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,135,356.34	33,254.90
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 33,254.90

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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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	31.000		
			EACH	11.000	141,262.00	
			12,842.00000	42.000		539,364.00
0005		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	0.000	0.00	
			10,915.70000	0.000		0.00
0005		MATERIAL ALLOWANCE Controller Cabinet		2.000		
			EACH	-2.000	-19,876.43	
			9,938.21429	0.000		0.00
0005		MATERIAL ALLOWANCE Controller Cabinet		56.000		
			EACH	-9.000	-96,603.69	
			10,733.74375	47.000		504,485.96
0010	626-00000	*Mobilization	1.000	0.600		
			L S	0.000	0.00	
			98,500.00000	0.600		59,100.00
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	43.000		
			DAY	16.000	13,104.00	
			819.00000	59.000		48,321.00
0030	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	2.500		
			EACH	0.000	0.00	
			38.00000	2.500		95.00
0035	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	3.500		
			EACH	0.000	0.00	
			54.00000	3.500		189.00
0040	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.000	0.00	
			1,605.00000	0.500		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	1.000			
			DAY	0.000	0.00		
			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	\$ 37,885.88	\$ 1,153,039.96
PROJECT TOTAL				CURRENT AMT	\$ 1,489,794.00	\$ 37,885.88	\$ 1,153,039.96