

ESTIMATE SUMMARY

10:16:14

CONTID: C20281

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 20281-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:
STATEWIDE

TIME CHARGED: 239.0 DAYS TIME ALLOW: 12/31/201 FIXED COMPLETION DAT
PERCENT TIME: 103.46 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 | 01/08/2016 | 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 | 871,442.00 | 222,888.00 |
| PERCENT COMPLETE: | 58.49% TOTAL EARNINGS | 871,442.00 | 222,888.00 |
| FUNDS AVAILABLE: | \$ 618,352.00 STOCKPILED MATERIALS | 386,662.29 | -117,823.67 |
| | GROSS EARNINGS | 1,258,104.29 | 105,064.33 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -21,041.91 | -3,358.29 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 1,237,062.38 | 101,706.04 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 1,237,062.38 | 101,706.04 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | |
| | | PAYMENT DUE | \$ 101,706.04 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 | 42.000 13.000 55.000 | 166,946.00 | 706,310.00 |
| 0005 | | MATERIAL ALLOWANCE Controller Cabinet | 10,915.70000 EACH | 0.000 0.000 | 0.00 | 0.00 |
| 0005 | | MATERIAL ALLOWANCE Controller Cabinet | 9,938.21429 EACH | 0.000 0.000 | 0.00 | 0.00 |
| 0005 | | MATERIAL ALLOWANCE Controller Cabinet | 10,733.74375 EACH | 47.000 -13.000 34.000 | -139,538.67 | 364,947.29 |
| 0005 | | MATERIAL ALLOWANCE Controller Cabinet | 10,857.50000 EACH | 0.000 2.000 | 21,715.00 | 21,715.00 |
| 0010 | 626-00000 | *Mobilization | 1.000 L S 98,500.00000 | 0.600 0.400 1.000 | 39,400.00 | 98,500.00 |
| 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 | 59.000 18.000 77.000 | 14,742.00 | 63,063.00 |
| 0030 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 48.000 EACH 38.00000 | 2.500 0.000 2.500 | 0.00 | 95.00 |
| 0035 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 8.000 EACH 54.00000 | 3.500 0.000 3.500 | 0.00 | 189.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0040 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 EACH 1,605.00000 | 0.500 0.000 0.500 | 0.00 | 802.50 |
| 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 |
| 0055 | 630-80380 | *Traffic Cone | 150.000 EACH 11.00000 | 7.500 0.000 7.500 | 0.00 | 82.50 |
| 0060 | 630-85041 | *Mobile Attenuator | 10.000 DAY 600.00000 | 1.000 3.000 4.000 | 1,800.00 | 2,400.00 |
| 0065 | 700-70010 | F/A Minor Contract Revisions | 50,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0070 | 700-70011 | F/A Partnering | 1,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0075 | 700-70016 | F/A Fuel Cost Adjustment | 1,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0080 | 700-70130 | F/A Repair | 30,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0085 | 700-70380 | F/A Erosion Control | 5,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| | | | CAT 0200 CURRENT AMT | \$ 1,489,794.00 | \$ 105,064.33 | \$ 1,258,104.29 |
| | | | PROJECT TOTAL CURRENT AMT | \$ 1,489,794.00 | \$ 105,064.33 | \$ 1,258,104.29 |