

ESTIMATE SUMMARY

16:45:25

 CONTID: C20281 ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 20281-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: STATEWIDE TIME CHARGED: 262.0 DAYS TIME ALLOW: 12/31/201 FIXED COMPLETION DAT
 PERCENT TIME: 113.42 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	01/31/2016	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		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,409,794.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,402,794.00 NON-PARTICIPATING	1,091,907.20	220,465.20
PERCENT COMPLETE:	77.45% TOTAL EARNINGS	1,091,907.20	220,465.20
FUNDS AVAILABLE:	\$ 317,886.80 STOCKPILED MATERIALS	214,922.39	-171,739.90
	GROSS EARNINGS	1,306,829.59	48,725.30
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-21,041.91	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,285,787.68	48,725.30
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,285,787.68	48,725.30
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 48,725.30

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	55.000		
			EACH	16.000	205,472.00	
			12,842.00000	71.000		911,782.00
0005		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	0.000	0.00	
			10,915.70000	0.000		0.00
0005		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	0.000	0.00	
			9,938.21429	0.000		0.00
0005		MATERIAL ALLOWANCE Controller Cabinet		34.000		
			EACH	-16.000	-171,739.90	
			10,733.74375	18.000		193,207.39
0005		MATERIAL ALLOWANCE Controller Cabinet		2.000		
			EACH	0.000	0.00	
			10,857.50000	2.000		21,715.00
0010	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			98,500.00000	1.000		98,500.00
0015	630-00000	*Flagging	10.000	0.000		
			HOURL	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	77.000		
			DAY	17.000	13,923.00	
			819.00000	94.000		76,986.00
0030	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	2.500		
			EACH	2.000	76.00	
			38.00000	4.500		171.00
0035	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	3.500		
			EACH	2.800	151.20	
			54.00000	6.300		340.20

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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 0.400 0.900	642.00	1,444.50
0045	630-80359	*Portable Message Sign Panel	10.000 DAY 135.00000	0.000 1.000 1.000	135.00	135.00
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 6.000 13.500	66.00	148.50
0060	630-85041	*Mobile Attenuator	10.000 DAY 600.00000	4.000 0.000 4.000	0.00	2,400.00
0065	700-70010	F/A Minor Contract Revisions	1,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0070	700-70011	F/A Partnering	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0075	700-70016	F/A Fuel Cost Adjustment	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0080	700-70130	F/A Repair	5,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0085	700-70380	F/A Erosion Control	1,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
			CAT 0200 CURRENT AMT	\$ 1,409,794.00	\$ 48,725.30	\$ 1,306,829.59
			PROJECT TOTAL CURRENT AMT	\$ 1,409,794.00	\$ 48,725.30	\$ 1,306,829.59