

ESTIMATE SUMMARY

CONTID: C20281

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 20281-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:  
STATEWIDE

TIME CHARGED: 299.0 DAYS      TIME ALLOW: 12/31/201 FIXED COMPLETION DAT  
PERCENT TIME: 129.44      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	03/08/2016	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:	\$ 1,428,210.50 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,402,794.00 NON-PARTICIPATING	1,339,261.70	247,354.50
PERCENT COMPLETE:	93.77% TOTAL EARNINGS	1,339,261.70	247,354.50
FUNDS AVAILABLE:	\$ 88,948.80 STOCKPILED MATERIALS	32,448.75	-182,473.64
	GROSS EARNINGS	1,371,710.45	64,880.86
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-21,041.91	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,350,668.54	64,880.86
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,350,668.54	64,880.86
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 64,880.86

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
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CAT NO0200 ROADWAY						
0005	614-10116	Dynamic Message Sign Controller replacement of old 170 controllers with	94.000 EACH 12,842.00000	71.000 17.000 88.000	218,314.00	1,130,096.00
0005		MATERIAL ALLOWANCE Controller Cabinet	EACH 10,915.70000	0.000 0.000 0.000	0.00	0.00
0005		MATERIAL ALLOWANCE Controller Cabinet	EACH 9,938.21429	0.000 0.000 0.000	0.00	0.00
0005		MATERIAL ALLOWANCE Controller Cabinet	EACH 10,733.74375	18.000 -17.000 1.000	-182,473.64	10,733.74
0005		MATERIAL ALLOWANCE Controller Cabinet	EACH 10,857.50000	2.000 0.000 2.000	0.00	21,715.00
0010	626-00000	*Mobilization	1.000 L S 98,500.00000	1.000 0.000 1.000	0.00	98,500.00
0015	630-00000	*Flagging	43.250 HOUR 22.00000	0.000 43.250 43.250	951.50	951.50
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	115.000 DAY 819.00000	94.000 21.000 115.000	17,199.00	94,185.00
0030	630-80342	*Construction Traffic Sign (Panel Size B)	48.000 EACH 38.00000	4.500 0.000 4.500	0.00	171.00
0035	630-80343	*Construction Traffic Sign (Panel Size C)	8.000 EACH 54.00000	6.300 0.000 6.300	0.00	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	0.900 0.900 1.800	1,444.50	2,889.00
0045	630-80359	*Portable Message Sign Panel	10.000 DAY 135.00000	1.000 0.000 1.000	0.00	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	13.500 40.500 54.000	445.50	594.00
0060	630-85041	*Mobile Attenuator	19.000 DAY 600.00000	4.000 15.000 19.000	9,000.00	11,400.00
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	\$ 1,428,210.50	\$ 64,880.86	\$ 1,371,710.44
			PROJECT TOTAL CURRENT AMT	\$ 1,428,210.50	\$ 64,880.86	\$ 1,371,710.44