

ESTIMATE SUMMARY

CONTID: C20281

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 20281-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:
STATEWIDE

TIME CHARGED: 341.0 DAYS TIME ALLOW: 12/31/201 FIXED COMPLETION DAT
PERCENT TIME: 147.62 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 04/19/2016 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: \$ 1,467,101.75 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,402,794.00 NON-PARTICIPATING	1,462,543.35	123,281.65
PERCENT COMPLETE: 99.69% TOTAL EARNINGS	1,462,543.35	123,281.65
FUNDS AVAILABLE: \$ 4,558.40 STOCKPILED MATERIALS	0.00	-32,448.75
	GROSS EARNINGS 1,462,543.35	90,832.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-21,041.91	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,441,501.44	90,832.90
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,441,501.44	90,832.90
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 90,832.90

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

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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	88.000		
			EACH	6.000	77,052.00	
			12,842.00000	94.000		1,207,148.00
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		1.000		
			EACH	-1.000	-10,733.75	
			10,733.74375	0.000		0.00
0005		MATERIAL ALLOWANCE Controller Cabinet		2.000		
			EACH	-2.000	-21,715.00	
			10,857.50000	0.000		0.00
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	43.250	43.250		
			HOURL	0.000	0.00	
			22.00000	43.250		951.50
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	125.000	115.000		
			DAY	10.000	8,190.00	
			819.00000	125.000		102,375.00
0030	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	4.500		
			EACH	6.300	239.40	
			38.00000	10.800		410.40
0035	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	6.300		
			EACH	0.000	0.00	
			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	1.800 0.000 1.800	0.00 0.00	2,889.00
0045	630-80359	*Portable Message Sign Panel	10.000 DAY 135.00000	1.000 0.000 1.000	0.00 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	0.00
0055	630-80380	*Traffic Cone	150.000 EACH 11.00000	54.000 9.000 63.000	99.00	693.00
0060	630-85041	*Mobile Attenuator	24.000 DAY 600.00000	19.000 5.000 24.000	3,000.00	14,400.00
0065	700-70010	F/A Minor Contract Revisions	0.000 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	34,701.250 F A 1.00000	0.000 34,701.250 34,701.250	34,701.25	34,701.25
0085	700-70380	F/A Erosion Control	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
			CAT 0200 CURRENT AMT	\$ 1,467,101.75	\$ 90,832.90	\$ 1,462,543.35
			PROJECT TOTAL CURRENT AMT	\$ 1,467,101.75	\$ 90,832.90	\$ 1,462,543.35