

ESTIMATE SUMMARY

CONTID: C13805

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 13805-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 99.5 DAYS

TIME ALLOW:

170 WORK DAYS

R6 FY02 SIGNAL SYSTEM IMPROV.

PERCENT TIME: 58.53

ORIG TIME ALLOW:

170 WORK DAYS

PROJECT NO:

AQC R600-186

R6 FY02 SIGNAL SYSTEM IMPROV.

NAME OF ROAD:

88

PROJECT COUNTIES:

ARAPAHOE, REGION 6

STATEWIDE VARIOUS

JEFFERSON, REGION 6

BROOMFIELD, REGION 6

CONTRACTOR:

W.L. CONTRACTORS, INC.

PAY PERIOD ENDING

07/31/2003

DATE TIME STARTED 03/03/2003

5920 LAMAR STREET

DATE LET

01/02/2003

DATE WORK BEGAN 03/03/2003

DATE AWARDED

01/14/2003

DATE TIME STOPPED 10/23/2003

DATE CONTRACT EXECUTED

01/29/2003

DATE ACCEPTED 10/23/2003

ARVADA

CO 80003

303-422-7985

DATE NOTICE TO PROCEED

03/03/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 487,633.95	PARTICIPATING	\$ 421,230.30	\$ 142,277.32
AWARD PROJECT AMT:	\$ 459,896.75	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	86.38%	TOTAL EARNINGS	421,230.30	142,277.32
FUNDS AVAILABLE:	\$ 66,403.65	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	421,230.30	142,277.32
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,211.11	-2,065.14
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	416,019.19	140,212.18
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	416,019.19	140,212.18
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 140,212.18

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	202-00848	REMOVAL OF TRAFFIC SIGNAL CONTROLLER AND CABINET	3.000	3.000		
			EACH	0.000	0.00	
			381.00000	3.000		1,143.00
0010	203-01597	POTHOLING	50.000	42.000		
			80.00000	42.000	0.00	3,360.00
0015	207-00205	*TOPSOIL	270.000	35.000		
			CY	13.000	300.95	
			23.15000	48.000		1,111.20
0020	208-00011	*EROSION BALES (WEED FREE)	50.000	0.000		
			EACH	41.000	502.25	
			12.25000	41.000		502.25
0025	208-00100	*SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	1.000	580.00	
			580.00000	1.000		580.00
0030	208-00200	*EROSION CONTROL SUPERVISOR	1.000	0.750		
			L S	0.250	289.25	
			1,157.00000	1.000		1,157.00
0035	212-00006	*SEEDING (NATIVE)	0.500	0.250		
			ACRE	0.100	46.30	
			463.00000	0.350		162.05
0040	213-00002	*MULCHING (WEED FREE HAY)	0.500	0.000		
			ACRE	0.500	347.00	
			694.00000	0.500		347.00
0045	213-00061	*MULCH TACKIFIER	75.000	0.000		
			LB	75.000	221.25	
			2.95000	75.000		221.25
0050	604-39050	MANHOLE (TRAFFIC MANAGEMENT SYSTEM)	2.000	0.000		
			EACH	0.000	0.00	
			2,122.00000	0.000		0.00
0055	613-00201	*2 INCH ELECTRICAL CONDUIT (JACKED)	6,235.000	5,951.000		
			LF	135.000	1,215.00	
			9.00000	6,086.000		54,774.00

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CAT NO0200 ROADWAY						
0060	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	200.000	167.000		
			LF	0.000	0.00	
			3.75000	167.000		626.25
0065	613-07000	PULL BOX (SPECIAL)	9.000	9.000		
			EACH	0.000	0.00	
			528.00000	9.000		4,752.00
0070	614-72891	TELEPHONE INTERCONNECT WIRE	535.000	0.000		
			LF	535.000	668.75	
			1.25000	535.000		668.75
0075	614-86000	TRAFFIC SIGNAL CONTROLLER (MASTER)	3.000	3.000		
			EACH	0.000	0.00	
			4,278.00000	3.000		12,834.00
0080	614-86005	TELEMETRY (MASTER)	1.000	1.000		
			L S	0.000	0.00	
			3,081.00000	1.000		3,081.00
0085	614-86105	TELEMETRY (FIELD)	18.000	18.000		
			EACH	0.000	0.00	
			2,439.00000	18.000		43,902.00
0090	614-86245	CONTROLLER (TYPE 170E)	3.000	3.000		
			EACH	0.000	0.00	
			9,510.00000	3.000		28,530.00
0095	614-86710	TRAFFIC SIGNAL EQUIPMENT	1.000	0.330		
			L S	0.670	133,605.37	
			199,411.00000	1.000		199,411.00
0100	614-87010	FIBER OPTIC CABLE (SINGLE MODE) (12 FIBER)	602.000	602.000		
			LF	0.000	0.00	
			7.60000	602.000		4,575.20
0105	614-87020	OPTICAL TRANSCEIVER	13.000	11.000		
			EACH	2.000	3,402.00	
			1,701.00000	13.000		22,113.00
0110	614-87406	FIBER OPTIC CABLE (SINGLE MODE) (6 STRANDS)	7,923.000	7,923.000		
			LF	0.000	0.00	
			1.75000	7,923.000		13,865.25

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CAT NO0200 ROADWAY						
0115	614-87424	FIBER OPTIC CABLE (SINGLE MODE) (24 STRANDS)	5,230.000	5,027.000		
			LF	0.000	0.00	
			1.70000	5,027.000		8,545.90
0120	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			2,610.00000	1.000		2,610.00
0125	630-00000	*FLAGGING	640.000	123.500		
			HOOR	0.000	0.00	
			22.00000	123.500		2,717.00
0130	630-00003	*UNIFORMED TRAFFIC CONTROL	24.000	12.000		
			HOOR	0.000	0.00	
			64.00000	12.000		768.00
0135	630-00007	*TRAFFIC CONTROL INSPECTION	10.000	0.000		
			DAY	0.000	0.00	
			58.00000	0.000		0.00
0140	630-00012	*TRAFFIC CONTROL MANAGEMENT	80.000	20.000		
			DAY	0.000	0.00	
			320.00000	20.000		6,400.00
0145	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	16.000	5.000		
			EACH	4.000	372.00	
			93.00000	9.000		837.00
0150	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.500		
			EACH	0.400	372.00	
			930.00000	0.900		837.00
0155	630-80380	*TRAFFIC CONE	200.000	37.000		
			EACH	29.600	355.20	
			12.00000	66.600		799.20
0160	700-70010	F/A MINOR CONTRACT REVISIONS	13,145.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	900-00014	ADDED ITEM (LUMP SUM)/	1.000	0.000		
			L S	0.000	0.00	
			1,990.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	487,633.95 \$	142,277.32 \$ 421,230.30
			PROJECT TOTAL	CURRENT AMT \$	487,633.95 \$	142,277.32 \$ 421,230.30