

ESTIMATE SUMMARY

CONTID: C14324

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14324-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.0 DAYS

TIME ALLOW:

25 WORK DAYS

I-25 HOV LANE VMS BOARD REPLAC

PERCENT TIME: 104.00

ORIG TIME ALLOW:

25 WORK DAYS

PROJECT NO: MC 0253-181

I-25 HOV LANE VMS BOARD REPLAC

NAME OF ROAD: 025A

PROJECT COUNTIES: DENVER

CONTRACTOR:

W.L. CONTRACTORS, INC.

PAY PERIOD ENDING 06/30/2004

DATE TIME STARTED 05/10/2004

6435 W. 55TH AVENUE

DATE LET 04/10/2003

DATE WORK BEGAN 05/10/2004

DATE AWARDED 04/16/2003

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/01/2003

DATE ACCEPTED

ARVADA CO 80002 303-422-7985

DATE NOTICE TO PROCEED 05/10/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	71,260.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$	51,260.00 NON-PARTICIPATING	31,154.50	21,402.00
PERCENT COMPLETE:	43.72% TOTAL EARNINGS	31,154.50	21,402.00
FUNDS AVAILABLE: \$	40,105.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	31,154.50	21,402.00
TOTAL CLAIMS: \$	0.00 RETAINAGE	-467.32	-321.03
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	30,687.18	21,080.97
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	30,687.18	21,080.97
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 21,080.97

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14324
 PCN: 14324-BID
 PROJECT: MC 0253-181

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 06/30/2004

13:49:38

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	203-01597	POTHOLING	10.000 HOUR	0.000 0.000	0.00 0.00	
			95.00000	0.000		0.00
0010	210-00855	RESET TRAFFIC SIGNAL CONTROLLER CABINET	1.000 EACH	0.000 1.000	1,207.00	
			1,207.00000	1.000		1,207.00
0015	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	20.000 LF	0.000 20.000	400.00	
			20.00000	20.000		400.00
0020	613-10000	WIRING	1.000 L S	0.333 0.670	2,345.00	
			3,500.00000	1.003		3,510.50
0025	614-00012	SIGN PANEL (CLASS II)	50.000 SF	0.000 0.000	0.00	
			27.00000	0.000		0.00
0030	614-10123	VARIABLE MESSAGE SIGN (INSTALL ONLY)	3.000 EACH	1.000 2.000	8,030.00	
			4,015.00000	3.000		12,045.00
0035	614-87406	FIBER OPTIC CABLE (SINGLE MODE) (6 STRANDS)	150.000 LF	0.000 150.000	5,025.00	
			33.50000	150.000		5,025.00
0040	626-00000	MOBILIZATION	1.000 L S	0.000 0.000	0.00	
			1,970.00000	0.000		0.00
0045	630-00000	*FLAGGING	200.000 HOUR	0.000 0.000	0.00	
			26.00000	0.000		0.00
0050	630-00003	*UNIFORMED TRAFFIC CONTROL	80.000 HOUR	0.000 0.000	0.00	
			64.00000	0.000		0.00
0055	630-00007	*TRAFFIC CONTROL INSPECTION	10.000 DAY	0.000 0.000	0.00	
			83.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	630-00012	*TRAFFIC CONTROL MANAGEMENT	25.000	7.000		
			DAY	10.000	4,350.00	
			435.00000	17.000		7,395.00
0065	630-80001	*FLASHING BEACON (PORTABLE)	2.000	0.000		
			EACH	0.000	0.00	
			468.00000	0.000		0.00
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	10.000	9.000		
			EACH	0.000	0.00	
			24.00000	9.000		216.00
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0080	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	3.000		
			EACH	0.000	0.00	
			332.00000	3.000		996.00
0085	630-80380	*TRAFFIC CONE	300.000	105.000		
			EACH	15.000	45.00	
			3.00000	120.000		360.00
0090	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70090	F/A RESET	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70310	F/A LANDSCAPING	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	71,260.00 \$	31,154.50
			PROJECT TOTAL	CURRENT AMT \$	71,260.00 \$	31,154.50