

ESTIMATE SUMMARY

11:34:27

CONTID: C15929

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 15929-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 16.0 DAYS

TIME ALLOW: 10/31/20(FIXED COMPLETION DAT

Idaho Springs/Fall River VMS project

PERCENT TIME: 30.77

ORIG TIME ALLOW: 10/31/20(FIXED COMPLETION DAT

PROJECT NO: STA 0703-312

Idaho Springs /Fall River VMS Project

NAME OF ROAD: Interstate 70

PROJECT COUNTIES: CLEAR CREEK

CONTRACTOR:

W.L. CONTRACTORS, INC.

6435 W. 55TH AVENUE

PAY PERIOD ENDING 09/25/2007

DATE TIME STARTED 09/10/2007

DATE LET 05/17/2007

DATE WORK BEGAN 09/10/2007

DATE AWARDED 05/21/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/31/2007

DATE ACCEPTED

ARVADA CO 80002 303-422-7985

DATE NOTICE TO PROCEED 09/10/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	562,233.50 PARTICIPATING	\$ 83,632.50	\$ 83,632.50
AWARD PROJECT AMT: \$	432,723.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	14.88% TOTAL EARNINGS	83,632.50	83,632.50
FUNDS AVAILABLE: \$	478,601.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	83,632.50	83,632.50
TOTAL CLAIMS: \$	0.00 RETAINAGE	-2,414.78	-2,414.78
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	81,217.72	81,217.72
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	81,217.72	81,217.72
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 81,217.72

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	203-01597	*POTHOLING	10.000	0.000		
			HOUR	3.000	480.00	
			160.00000	3.000		480.00
0010	503-00048	*DRILLED CAISSON (48 INCH)	64.000	0.000		
			LF	32.000	23,520.00	
			735.00000	32.000		23,520.00
0015	613-00201	*2 INCH ELECTRICAL CONDUIT (JACKED)	1,422.000	0.000		
			LF	1,422.000	42,660.00	
			30.00000	1,422.000		42,660.00
0020	613-07034	PULL BOX (24"X36"X18")	8.000	0.000		
			EACH	0.000	0.00	
			1,322.00000	0.000		0.00
0025	613-10000	WIRING	1.000	0.000		
			L S	0.000	0.00	
			5,400.00000	0.000		0.00
0030	614-00011	SIGN PANEL (CLASS I)	12.000	0.000		
			SF	0.000	0.00	
			31.00000	0.000		0.00
0035	614-00200	STEEL SIGN POST (U-2)	22.000	0.000		
			LF	0.000	0.00	
			14.00000	0.000		0.00
0040	614-10147	VARIABLE MESSAGE SIGN LED (OVERHEAD)	2.000	0.000		
			EACH	0.000	0.00	
			111,100.00000	0.000		0.00
0045	614-32400	MONOTUBE OVERHEAD SIGN CANTILEVER (24 INCH DIAMETER)	2.000	0.000		
			EACH	0.000	0.00	
			47,250.00000	0.000		0.00
0050	614-87020	OPTICAL TRANSCEIVER	4.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0055	614-87407	FIBER OPTIC CABLE (MULTI MODE) (6 STRANDS)	1,115.000	0.000		
			LF	850.000	7,225.00	
			8.50000	850.000		7,225.00

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CAT NO0200 ROADWAY						
0060	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.500	3,140.00	
			6,280.00000	0.500		3,140.00
0065	630-00000	*FLAGGING	40.000	0.000		
			HOUR	0.000	0.00	
			26.00000	0.000		0.00
0070	630-00012	*TRAFFIC CONTROL MANAGEMENT	20.000	0.000		
			DAY	10.000	5,750.00	
			575.00000	10.000		5,750.00
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	10.000	0.000		
			EACH	5.000	375.00	
			75.00000	5.000		375.00
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0085	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	64.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0090	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.000		
			EACH	0.000	0.00	
			430.00000	0.000		0.00
0095	630-80359	*PORTABLE MESSAGE SIGN PANEL	4.000	0.000		
			DAY	0.000	0.00	
			290.00000	0.000		0.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	10.000	0.000		
			EACH	5.000	145.00	
			29.00000	5.000		145.00
0105	630-80380	*TRAFFIC CONE	150.000	0.000		
			EACH	37.500	337.50	
			9.00000	37.500		337.50
0110	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	700-70016	F/A FUEL COST ADJUSTMENT	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	700-70023	F/A ON-THE-JOB TRAINEE	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70034	F/A SPLICE FIBER OPTICS CABLES	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	562,233.50	83,632.50
			PROJECT TOTAL	CURRENT AMT \$	562,233.50	83,632.50