

ESTIMATE SUMMARY

15:25:25

CONTID: C15929

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15929-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 149.( DAYS

TIME ALLOW: 3/15/20( FIXED COMPLETION DAT

Idaho Springs/Fall River VMS project

PERCENT TIME: 79.26

ORIG TIME ALLOW: 10/31/2( 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.

PAY PERIOD ENDING

02/05/2008

DATE TIME STARTED 09/10/2007

6435 W. 55TH AVENUE

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: \$	570,350.50 PARTICIPATING	\$ 456,167.10	\$ 337,166.85
AWARD PROJECT AMT: \$	432,723.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	79.98% TOTAL EARNINGS	456,167.10	337,166.85
FUNDS AVAILABLE: \$	114,183.40 STOCKPILED MATERIALS	0.00	-205,900.00
	GROSS EARNINGS	456,167.10	131,266.85
TOTAL CLAIMS: \$	0.00 RETAINAGE	-6,490.85	-3,033.88
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	449,676.25	128,232.97
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	449,676.25	128,232.97
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 128,232.97

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA 0703-312

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 02/05/2008

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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	203-01597	*POTHOLING	10.000 HOUR 160.00000	3.000 0.000 3.000	0.00 0.00	480.00
0010	503-00048	*DRILLED CAISSON (48 INCH)	64.000 LF 735.00000	64.000 0.000 64.000	0.00 0.00	47,040.00
0015	613-00201	*2 INCH ELECTRICAL CONDUIT (JACKED)	1,422.000 LF 30.00000	1,422.000 0.000 1,422.000	0.00 0.00	42,660.00
0020	613-07034	PULL BOX (24"X36"X18")	8.000 EACH 1,322.00000	8.000 0.000 8.000	0.00 0.00	10,576.00
0025	613-10000	WIRING	1.000 L S 5,400.00000	0.000 1.000 1.000	5,400.00	5,400.00
0030	614-00011	SIGN PANEL (CLASS I)	12.000 SF 31.00000	0.000 0.000 0.000	0.00	0.00
0035	614-00200	STEEL SIGN POST (U-2)	22.000 LF 14.00000	0.000 0.000 0.000	0.00	0.00
0040	614-10147	VARIABLE MESSAGE SIGN LED (OVERHEAD)	2.000 EACH 111,100.00000	0.000 2.000 2.000	222,200.00	222,200.00
0040		MATERIAL ALLOWANCE VMS LED OVERHEAD		2.000 EACH -2.000	-205,900.00	0.00
0045	614-32400	MONOTUBE OVERHEAD SIGN CANTILEVER (24 INCH DIAMETER)	2.000 EACH 47,250.00000	0.000 2.000 2.000	94,500.00	94,500.00
0050	614-87020	OPTICAL TRANSCEIVER	4.000 EACH 1,100.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0055	614-87407	FIBER OPTIC CABLE (MULTI MODE) (6 STRANDS)	1,115.000	850.000		
			LF	265.000	2,252.50	
			8.50000	1,115.000		9,477.50
0060	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	2,512.00	
			6,280.00000	1.000		6,280.00
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	10.000		
			DAY	3.000	1,725.00	
			575.00000	13.000		7,475.00
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	17.500	7.500		
			EACH	1.500	112.50	
			75.00000	9.000		675.00
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	0.000		
			EACH	6.300	472.50	
			75.00000	6.300		472.50
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	0.500		
			EACH	0.400	172.00	
			430.00000	0.900		387.00
0095	630-80359	*PORTABLE MESSAGE SIGN PANEL	4.000	0.000		
			DAY	1.000	290.00	
			290.00000	1.000		290.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	17.500	7.500		
			EACH	1.500	43.50	
			29.00000	9.000		261.00
0105	630-80380	*TRAFFIC CONE	150.000	56.250		
			EACH	16.650	149.85	
			9.00000	72.900		656.10

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CAT NO0200 ROADWAY						
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
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
0140	900-00014	ADDED ITEM (LUMP SUM)/ STEEL CASING	1.000	0.000		
			L S	1.000	7,337.00	
			7,337.00000	1.000		7,337.00
			CAT 0200	CURRENT AMT \$	570,350.50	\$ 131,266.85 \$ 456,167.10
			PROJECT TOTAL	CURRENT AMT \$	570,350.50	\$ 131,266.85 \$ 456,167.10