

ESTIMATE SUMMARY

08:54:54

CONTID: C15929

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 15929-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 270.(DAYS

TIME ALLOW: 6/25/20(FIXED COMPLETION DAT

Idaho Springs/Fall River VMS project

PERCENT TIME: 93.10

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.

5920 Lamar Street

PAY PERIOD ENDING 06/05/2008

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 80003 303-422-7985

DATE NOTICE TO PROCEED 09/10/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	608,550.85 PARTICIPATING	\$ 505,504.51	\$ 49,337.41
AWARD PROJECT AMT: \$	432,723.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	83.07% TOTAL EARNINGS	505,504.51	49,337.41
FUNDS AVAILABLE: \$	103,046.34 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	505,504.51	49,337.41
TOTAL CLAIMS: \$	0.00 RETAINAGE	-6,490.85	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	499,013.66	49,337.41
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	499,013.66	49,337.41
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 49,337.41

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA 0703-312

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 06/05/2008

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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

CAT NO0200 ROADWAY						
0005	203-01597	*POTHOLING	10.000	3.000		
			HOUR	0.000	0.00	
			160.00000	3.000		480.00
0010	503-00048	*DRILLED CAISSON (48 INCH)	64.000	64.000		
			LF	0.000	0.00	
			735.00000	64.000		47,040.00
0015	613-00201	*2 INCH ELECTRICAL CONDUIT (JACKED)	1,422.000	1,422.000		
			LF	0.000	0.00	
			30.00000	1,422.000		42,660.00
0020	613-07034	PULL BOX (24"X36"X18")	8.000	8.000		
			EACH	0.000	0.00	
			1,322.00000	8.000		10,576.00
0025	613-10000	WIRING	1.000	1.000		
			L S	0.000	0.00	
			5,400.00000	1.000		5,400.00
0030	614-00011	SIGN PANEL (CLASS I)	12.000	0.000		
			SF	12.000	372.00	
			31.00000	12.000		372.00
0035	614-00200	STEEL SIGN POST (U-2)	22.000	0.000		
			LF	22.000	308.00	
			14.00000	22.000		308.00
0040	614-10147	VARIABLE MESSAGE SIGN LED (OVERHEAD)	2.000	2.000		
			EACH	0.000	0.00	
			111,100.00000	2.000		222,200.00
0040		MATERIAL ALLOWANCE VMS LED OVERHEAD		0.000		
			EACH	0.000	0.00	
			102,950.00000	0.000		0.00
0045	614-32400	MONOTUBE OVERHEAD SIGN CANTILEVER (24 INCH DIAMETER)	2.000	2.000		
			EACH	0.000	0.00	
			47,250.00000	2.000		94,500.00
0050	614-87020	OPTICAL TRANSCEIVER	4.000	0.000		
			EACH	4.000	4,400.00	
			1,100.00000	4.000		4,400.00

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Page 3
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CAT NO0200 ROADWAY						
0055	614-87407	FIBER OPTIC CABLE (MULTI MODE) (6 STRANDS)	1,115.000	1,115.000		
			LF	0.000	0.00	
			8.50000	1,115.000		9,477.50
0060	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			6,280.00000	1.000		6,280.00
0065	630-00000	*FLAGGING	40.000	0.000		
			HOUR	20.000	520.00	
			26.00000	20.000		520.00
0070	630-00012	*TRAFFIC CONTROL MANAGEMENT	20.000	13.000		
			DAY	7.000	4,025.00	
			575.00000	20.000		11,500.00
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	17.500	9.000		
			EACH	0.900	67.50	
			75.00000	9.900		742.50
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	6.300		
			EACH	0.630	47.25	
			75.00000	6.930		519.75
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	0.900		
			EACH	0.090	38.70	
			430.00000	0.990		425.70
0095	630-80359	*PORTABLE MESSAGE SIGN PANEL	4.000	1.000		
			DAY	3.000	870.00	
			290.00000	4.000		1,160.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	17.500	9.000		
			EACH	0.900	26.10	
			29.00000	9.900		287.10
0105	630-80380	*TRAFFIC CONE	150.000	72.900		
			EACH	51.390	462.51	
			9.00000	124.290		1,118.61

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Page 4
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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	1.000			
			L S	0.000	0.00		
			7,337.00000	1.000		7,337.00	
0141	900-00014	ADDED ITEM (LUMP SUM)/ POWER SOURCE	1.000	0.000			
			L S	1.000	38,200.35		
			38,200.35000	1.000		38,200.35	
			CAT 0200	CURRENT AMT \$	608,550.85 \$	49,337.41 \$	505,504.51
			PROJECT TOTAL	CURRENT AMT \$	608,550.85 \$	49,337.41 \$	505,504.51