

ESTIMATE SUMMARY

10:00:33

CONTID: C15929

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 15929-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 418.(DAYS

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

Idaho Springs/Fall River VMS project

PERCENT TIME: 144.14

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

01/28/2009

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 10/31/2008

DATE CONTRACT EXECUTED

05/31/2007

DATE ACCEPTED 10/31/2008

ARVADA

CO 80003

303-422-7985

DATE NOTICE TO PROCEED

09/10/2007

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	608,550.85 PARTICIPATING	\$ 505,848.25	\$ 343.74
AWARD PROJECT AMT: \$	432,723.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	83.12% TOTAL EARNINGS	505,848.25	343.74
FUNDS AVAILABLE: \$	102,702.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	505,848.25	343.74
TOTAL CLAIMS: \$	0.00 RETAINAGE	0.00	6,490.85
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	505,848.25	6,834.59
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	505,848.25	6,834.59
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 6,834.59

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA 0703-312

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 01/28/2009

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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 HOUR	3.000 0.000	0.00	
			160.00000	3.000		480.00
0010	503-00048	*DRILLED CAISSON (48 INCH)	64.000 LF	64.000 0.000	0.00	
			735.00000	64.000		47,040.00
0015	613-00201	*2 INCH ELECTRICAL CONDUIT (JACKED)	1,422.000 LF	1,422.000 0.000	0.00	
			30.00000	1,422.000		42,660.00
0020	613-07034	PULL BOX (24"X36"X18")	8.000 EACH	8.000 0.000	0.00	
			1,322.00000	8.000		10,576.00
0025	613-10000	WIRING	1.000 L S	1.000 0.000	0.00	
			5,400.00000	1.000		5,400.00
0030	614-00011	SIGN PANEL (CLASS I)	12.000 SF	12.000 0.000	0.00	
			31.00000	12.000		372.00
0035	614-00200	STEEL SIGN POST (U-2)	22.000 LF	22.000 0.000	0.00	
			14.00000	22.000		308.00
0040	614-10147	VARIABLE MESSAGE SIGN LED (OVERHEAD)	2.000 EACH	2.000 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 EACH	2.000 0.000	0.00	
			47,250.00000	2.000		94,500.00
0050	614-87020	OPTICAL TRANSCEIVER	4.000 EACH	4.000 0.000	0.00	
			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	20.000		
			HOUR	0.000	0.00	
			26.00000	20.000		520.00
0070	630-00012	*TRAFFIC CONTROL MANAGEMENT	20.000	20.000		
			DAY	0.000	0.00	
			575.00000	20.000		11,500.00
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	17.500	9.900		
			EACH	1.100	82.50	
			75.00000	11.000		825.00
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	6.930		
			EACH	0.770	57.75	
			75.00000	7.700		577.50
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	0.990		
			EACH	0.110	47.30	
			430.00000	1.100		473.00
0095	630-80359	*PORTABLE MESSAGE SIGN PANEL	4.000	4.000		
			DAY	0.000	0.00	
			290.00000	4.000		1,160.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	17.500	9.900		
			EACH	1.100	31.90	
			29.00000	11.000		319.00
0105	630-80380	*TRAFFIC CONE	150.000	124.290		
			EACH	13.810	124.29	
			9.00000	138.100		1,242.90

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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	1.000			
			L S	0.000	0.00		
			38,200.35000	1.000		38,200.35	
			CAT 0200	CURRENT AMT \$	608,550.85 \$	343.74 \$	505,848.25
			PROJECT TOTAL	CURRENT AMT \$	608,550.85 \$	343.74 \$	505,848.25