

ESTIMATE SUMMARY

CONTID: C15956 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 15956-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: I-25:HOV VMS REPLACEMENT TIME CHARGED: 6.0 DAYS TIME ALLOW: 20 WORK DAYS
 I-25:HOV VMS REPLACEMENT PERCENT TIME: 30.00 ORIG TIME ALLOW: 20 WORK DAYS

PROJECT NO: IM R600-292
 I-25:HOV VMS REPLACEMENT
 NAME OF ROAD: 224A
 PROJECT COUNTIES: ADAMS, REGION 6 DENVER

CONTRACTOR: W.L. CONTRACTORS, INC.
 6435 W. 55TH AVENUE
 ARVADA CO 80002 303-422-7985

PAY PERIOD ENDING	08/07/2007	DATE TIME STARTED	07/20/2007
DATE LET	11/30/2006	DATE WORK BEGAN	07/20/2007
DATE AWARDED	12/05/2006	DATE TIME STOPPED	08/07/2007
DATE CONTRACT EXECUTED	12/27/2006	DATE ACCEPTED	08/07/2007
DATE NOTICE TO PROCEED	07/20/2007		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 218,602.00 PARTICIPATING	\$ 189,061.00	\$ 189,061.00
AWARD PROJECT AMT:	\$ 202,702.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	86.49% TOTAL EARNINGS	189,061.00	189,061.00
FUNDS AVAILABLE:	\$ 29,541.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	189,061.00	189,061.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,040.53	-3,040.53
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	186,020.47	186,020.47
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	186,020.47	186,020.47
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 186,020.47

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15956
 PCN: 15956-BID
 PROJECT: IM R600-292

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 08/08/2007

16:37:38

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	210-00815	RESET SIGN PANEL	3.000	0.000		
			EACH	3.000	375.00	
			125.00000	3.000		375.00
0010	607-11580	FENCE (TEMPORARY)	300.000	0.000		
			LF	300.000	2,400.00	
			8.00000	300.000		2,400.00
0015	614-10123	VARIABLE MESSAGE SIGN (INSTALL ONLY)	2.000	0.000		
			EACH	2.000	62,380.00	
			31,190.00000	2.000		62,380.00
0020	614-10147	VARIABLE MESSAGE SIGN LED (OVERHEAD)	1.000	0.000		
			EACH	1.000	110,260.00	
			110,260.00000	1.000		110,260.00
0025	614-87010	FIBER OPTIC CABLE (SINGLE MODE) (12 FIBER)	600.000	0.000		
			LF	600.000	3,000.00	
			5.00000	600.000		3,000.00
0030	626-00000	MOBILIZATION	1.000	0.000		
			L S	1.000	2,210.00	
			2,210.00000	1.000		2,210.00
0035	630-00000	FLAGGING	105.000	0.000		
			HOUR	12.000	420.00	
			35.00000	12.000		420.00
0040	630-00007	TRAFFIC CONTROL INSPECTION	2.000	0.000		
			DAY	0.000	0.00	
			60.00000	0.000		0.00
0045	630-00012	TRAFFIC CONTROL MANAGEMENT	15.000	0.000		
			DAY	6.000	2,880.00	
			480.00000	6.000		2,880.00
0050	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	20.000	0.000		
			EACH	10.000	1,080.00	
			108.00000	10.000		1,080.00
0055	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00

CONTID: C15956
 PCN: 15956-BID
 PROJECT: IM R600-292

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 08/08/2007
 16:37:38

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						
0060	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	64.000	0.000		
			SF	0.000	0.00	
			8.00000	0.000		0.00
0065	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.000		
			EACH	1.000	1,200.00	
			1,200.00000	1.000		1,200.00
0070	630-80359	PORTABLE MESSAGE SIGN PANEL	15.000	0.000		
			DAY	6.000	300.00	
			50.00000	6.000		300.00
0075	630-80360	DRUM CHANNELIZING DEVICE	10.000	0.000		
			EACH	0.000	0.00	
			54.00000	0.000		0.00
0080	630-80380	TRAFFIC CONE	100.000	0.000		
			EACH	100.000	1,200.00	
			12.00000	100.000		1,200.00
0085	630-85041	IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR)	20.000	0.000		
			DAY	6.000	1,356.00	
			226.00000	6.000		1,356.00
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	700-70016	F/A FUEL COST ADJUSTMENT	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70022	F/A OJT COLORADO TRAINING PROGRAM	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C15956
 PCN: 15956-BID
 PROJECT: IM R600-292

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/08/2007

ESTIMATE NO: 0001

16:37:38

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						
0110	700-70380	F/A EROSION CONTROL	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
		CAT 0200	CURRENT AMT	\$ 218,602.00	\$ 189,061.00	\$ 189,061.00
		PROJECT TOTAL	CURRENT AMT	\$ 218,602.00	\$ 189,061.00	\$ 189,061.00