

ESTIMATE SUMMARY

CONTID: C17664

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 17664-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 38.0 DAYS

TIME ALLOW:

70 WORK DAYS

ITS C470 (I25-SANTA FE)AND REG

PERCENT TIME: 54.29

ORIG TIME ALLOW:

70 WORK DAYS

PROJECT NO: ITS4701-121

ITS C470 (I25-SANTA FE)AND REG

NAME OF ROAD:

PROJECT COUNTIES: DOUGLAS, REGION 6

JEFFERSON, REGION 6

ADAMS, REGION 6

CONTRACTOR:

W.L. CONTRACTORS, INC.

PAY PERIOD ENDING 09/13/2011

DATE TIME STARTED 05/09/2011

5920 LAMAR STREET

DATE LET 01/20/2011

DATE WORK BEGAN

DATE AWARDED 02/10/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/22/2011

DATE ACCEPTED

ARVADA

CO 80003 303-422-7985

DATE NOTICE TO PROCEED 05/09/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,049,562.50	PARTICIPATING	\$ 121,779.80	\$ 56,134.00
AWARD PROJECT AMT:	\$ 981,412.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	11.60%	TOTAL EARNINGS	121,779.80	56,134.00
FUNDS AVAILABLE:	\$ 927,782.70	STOCKPILED MATERIALS	253,200.32	212,400.32
		GROSS EARNINGS	374,980.12	268,534.32
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,475.25	-1,594.95
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	371,504.87	266,939.37
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	371,504.87	266,939.37
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 266,939.37

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17664
 PCN: 17664-BID
 PROJECT: ITS4701-121

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 09/16/2011

15:21:15

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	300.000	33.500		
			HOURLY	37.000	2,960.00	
			80.00000	70.500		5,640.00
0010	203-01622	Sweeping (With Pickup Broom)	20.000	0.000		
			HOURLY	0.000	0.00	
			160.00000	0.000		0.00
0015	208-00005	Erosion Log	300.000	0.000		
			LF	0.000	0.00	
			3.35000	0.000		0.00
0020	208-00020	Silt Fence	200.000	0.000		
			LF	0.000	0.00	
			0.70000	0.000		0.00
0025	208-00034	Gravel Bag	1,000.000	0.000		
			LF	0.000	0.00	
			2.55000	0.000		0.00
0030	208-00045	Concrete Washout Structure	3.000	0.000		
			EACH	0.000	0.00	
			192.00000	0.000		0.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURLY	0.000	0.00	
			32.00000	0.000		0.00
0040	208-00205	Erosion Control Supervisor	70.000	0.000		
			HOURLY	0.000	0.00	
			70.00000	0.000		0.00
0045	216-00042	Soil Retention Blanket (Biodegradable Straw/Coconut)	100.000	0.000		
			SY	0.000	0.00	
			6.15000	0.000		0.00
0050	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	10.000	0.000		
			TON	0.000	0.00	
			384.00000	0.000		0.00
0055	503-00048	*Drilled Caisson (48 Inch)	30.000	0.000		
			LF	0.000	0.00	
			538.00000	0.000		0.00

CONTID: C17664
 PCN: 17664-BID
 PROJECT: ITS4701-121

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 09/16/2011
 15:21:15

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	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	150.000	0.000		
			LF	0.000	0.00	
			18.35000	0.000		0.00
0065	606-01340	*End Anchorage Type 3D	1.000	0.000		
			EACH	0.000	0.00	
			878.00000	0.000		0.00
0070	606-02003	*End Anchorage (Nonflared)	1.000	0.000		
			EACH	0.000	0.00	
			2,225.00000	0.000		0.00
0075	607-11580	Fence (Temporary)	100.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0080	612-00260	Location Marker (Fiber Optic)(Dome)	46.000	0.000		
			EACH	0.000	0.00	
			41.00000	0.000		0.00
0085	613-00206	*2 Inch Electrical Conduit (Bored)	6,050.000	2,649.000		
			LF	3,070.000	38,989.00	
			12.70000	5,719.000		72,631.30
0090	613-01200	2 Inch Electrical Conduit (Plastic)	3,035.000	200.000		
			LF	370.000	1,628.00	
			4.40000	570.000		2,508.00
0095	613-07023	Pull Box (24"x36"x24")	46.000	0.000		
			EACH	0.000	0.00	
			855.00000	0.000		0.00
0100	613-50105	Lighting Control Center (Pedestal Only)	12.000	0.000		
			EACH	0.000	0.00	
			1,571.00000	0.000		0.00
0105	614-10147	Variable Message Sign LED (Overhead)	1.000	0.000		
			EACH	0.000	0.00	
			124,498.00000	0.000		0.00
0110	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	1.000	0.000		
			EACH	0.000	0.00	
			35,315.00000	0.000		0.00

CONTID: C17664
 PCN: 17664-BID
 PROJECT: ITS4701-121

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN

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		MATERIAL ALLOWANCE monotube		0.000		
			EACH	1.000	24,400.00	
			24,400.00000	1.000		24,400.00
0115	614-72831	Communications Cabinet (Type 1)	18.000	0.000		
			EACH	0.000	0.00	
			4,391.00000	0.000		0.00
0115		MATERIAL ALLOWANCE Clary UPS		18.000		
			EACH	0.000	0.00	
			2,040.00000	18.000		36,720.00
0115		MATERIAL ALLOWANCE cabinet		0.000		
			EACH	18.000	8,640.00	
			480.00000	18.000		8,640.00
0120	614-72832	Communications Cabinet (Type 2)	2.000	0.000		
			EACH	0.000	0.00	
			4,620.00000	0.000		0.00
0120		MATERIAL ALLOWANCE Clary UPS		2.000		
			EACH	0.000	0.00	
			2,040.00000	2.000		4,080.00
0120		MATERIAL ALLOWANCE cabinet		0.000		
			EACH	2.000	1,056.00	
			528.00000	2.000		1,056.00
0125	614-72855	Traffic Signal Controller Cabinet	6.000	0.000		
			EACH	0.000	0.00	
			1,647.00000	0.000		0.00
0130	614-72884	Traffic Signal Vehicle Detector (Micro Wave Type)	9.000	0.000		
			EACH	0.000	0.00	
			8,609.00000	0.000		0.00
0130		MATERIAL ALLOWANCE Wavetronix		0.000		
			EACH	9.000	55,972.80	
			6,219.20000	9.000		55,972.80
0135	614-80010	Travel Time Indicator	15.000	0.000		
			EACH	0.000	0.00	
			6,225.00000	0.000		0.00

CONTID: C17664
 PCN: 17664-BID
 PROJECT: ITS4701-121

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN

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						
0135		MATERIAL ALLOWANCE Sirit reader		0.000		
			EACH	15.000	26,623.20	
			1,774.88000	15.000		26,623.20
0140	614-86004	Spread Spectrum Radio (Install Only)	6.000	0.000		
			EACH	0.000	0.00	
			434.00000	0.000		0.00
0145	614-86007	Serial to IP Converter	3.000	0.000		
			EACH	0.000	0.00	
			1,826.00000	0.000		0.00
0150	614-86105	Telemetry (Field)	5.000	0.000		
			EACH	0.000	0.00	
			1,350.00000	0.000		0.00
0155	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	12,000.000	0.000		
			LF	0.000	0.00	
			2.35000	0.000		0.00
0160	614-87020	Optical Transceiver	40.000	0.000		
			EACH	0.000	0.00	
			2,480.00000	0.000		0.00
0160		MATERIAL ALLOWANCE Optical Transceiver		0.000		
			EACH	40.000	55,176.00	
			1,379.40000	40.000		55,176.00
0165	614-87310	Traffic Management System Building Equipment	1.000	0.000		
			L S	0.000	0.00	
			10,642.00000	0.000		0.00
0170	614-87320	Closed Circuit Television	16.000	0.000		
			EACH	0.000	0.00	
			3,667.00000	0.000		0.00
0170		MATERIAL ALLOWANCE camera		0.000		
			EACH	16.000	29,132.32	
			1,820.77000	16.000		29,132.32
0175	614-87325	Closed Circuit Television Pole	21.000	8.000		
			EACH	0.000	0.00	
			2,096.00000	8.000		16,768.00

CONTID: C17664
 PCN: 17664-BID
 PROJECT: ITS4701-121

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 09/16/2011
 15:21:15

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						
0180	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	2,000.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0185	614-87660	Video Decoder	3.000	0.000		
			EACH	0.000	0.00	
			3,791.00000	0.000		0.00
0185		MATERIAL ALLOWANCE video decoder		0.000		
			EACH	3.000	6,840.00	
			2,280.00000	3.000		6,840.00
0190	614-87661	Video Encoder	2.000	0.000		
			EACH	0.000	0.00	
			3,791.00000	0.000		0.00
0190		MATERIAL ALLOWANCE video encoder		0.000		
			EACH	2.000	4,560.00	
			2,280.00000	2.000		4,560.00
0195	626-00000	*Mobilization	1.000	0.250		
			L S	0.250	2,969.00	
			11,876.00000	0.500		5,938.00
0200	630-00000	*Flagging	100.000	25.000		
			HOURL	0.000	0.00	
			25.00000	25.000		625.00
0205	630-00007	*Traffic Control Inspection	4.000	0.000		
			DAY	0.000	0.00	
			307.00000	0.000		0.00
0210	630-00012	*Traffic Control Management	70.000	13.000		
			DAY	17.000	9,588.00	
			564.00000	30.000		16,920.00
0215	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	9.500		
			EACH	0.000	0.00	
			10.00000	9.500		95.00
0220	630-80343	*Construction Traffic Sign (Panel Size C)	9.000	4.500		
			EACH	0.000	0.00	
			10.00000	4.500		45.00

CONTID: C17664
 PCN: 17664-BID
 PROJECT: ITS4701-121

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 09/16/2011
 15:21:15

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						
0225	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.000	0.00	
			769.00000	0.500		384.50
0230	630-80359	*Portable Message Sign Panel	3.000	0.000		
			DAY	0.000	0.00	
			192.00000	0.000		0.00
0235	630-80380	*Traffic Cone	300.000	50.000		
			EACH	0.000	0.00	
			4.50000	50.000		225.00
0240	630-85041	*Mobile Attenuator	5.000	0.000		
			DAY	0.000	0.00	
			256.00000	0.000		0.00
0245	700-70010	F/A Minor Contract Revisions	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70016	F/A Fuel Cost Adjustment	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70022	F/A OJT Colorado Training Program	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70023	F/A On-The-Job Trainee	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70028	F/A ESB Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70082	F/A Furnish & Install Electrical Service	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C17664
 PCN: 17664-BID
 PROJECT: ITS4701-121

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/16/2011

ESTIMATE NO: 0003

15:21:15

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							
0275	700-70380	F/A Erosion Control	2,000.000	0.000			
		F A		0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,049,562.50	\$ 268,534.32	\$ 374,980.12
			PROJECT TOTAL	CURRENT AMT	\$ 1,049,562.50	\$ 268,534.32	\$ 374,980.12