

ESTIMATE SUMMARY

CONTID: C17664

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 17664-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 74.5 DAYS

TIME ALLOW:

83 WORK DAYS

ITS C470 (I25-SANTA FE)AND REG

PERCENT TIME: 89.76

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 02/13/2012

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:	\$ 1,091,420.18	PARTICIPATING	\$ 961,344.02	\$ 510,282.79
AWARD PROJECT AMT:	\$ 981,412.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	88.08%	TOTAL EARNINGS	961,344.02	510,282.79
FUNDS AVAILABLE:	\$ 130,076.16	STOCKPILED MATERIALS	0.00	-228,800.32
		GROSS EARNINGS	961,344.02	281,482.47
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,721.19	-1,403.12
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	946,622.83	280,079.35
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	946,622.83	280,079.35
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 280,079.35

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	203-01597	*Potholing	300.000	74.500		
			HOURLY	8.000	640.00	
			80.00000	82.500		6,600.00
0010	203-01622	Sweeping (With Pickup Broom)	20.000	1.000		
			HOURLY	2.000	320.00	
			160.00000	3.000		480.00
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	200.000	140.00	
			0.70000	200.000		140.00
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	1.000		
			EACH	0.000	0.00	
			192.00000	1.000		192.00
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)	14.200	14.200		
			TON	0.000	0.00	
			384.00000	14.200		5,452.80
0055	503-00048	*Drilled Caisson (48 Inch)	30.000	30.000		
			LF	0.000	0.00	
			538.00000	30.000		16,140.00

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CAT NO0200 ROADWAY						
0060	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	150.000	150.000		
			LF	0.000	0.00	
			18.35000	150.000		2,752.50
0065	606-01340	*End Anchorage Type 3D	2.000	2.000		
			EACH	-1.000	-878.00	
			878.00000	1.000		878.00
0070	606-02003	*End Anchorage (Nonflared)	1.000	1.000		
			EACH	0.000	0.00	
			2,225.00000	1.000		2,225.00
0075	607-11580	Fence (Temporary)	100.000	50.000		
			LF	0.000	0.00	
			2.00000	50.000		100.00
0080	612-00260	Location Marker (Fiber Optic)(Dome)	46.000	0.000		
			EACH	40.000	1,640.00	
			41.00000	40.000		1,640.00
0085	613-00206	*2 Inch Electrical Conduit (Bored)	8,340.000	8,090.000		
			LF	250.000	3,175.00	
			12.70000	8,340.000		105,918.00
0090	613-01200	2 Inch Electrical Conduit (Plastic)	3,035.000	2,270.000		
			LF	0.000	0.00	
			4.40000	2,270.000		9,988.00
0095	613-07023	Pull Box (24"x36"x24")	46.000	40.000		
			EACH	0.000	0.00	
			855.00000	40.000		34,200.00
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	0.900		
			EACH	0.000	0.00	
			124,498.00000	0.900		112,048.20
0110	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	1.000	1.000		
			EACH	0.000	0.00	
			35,315.00000	1.000		35,315.00

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CAT NO0200 ROADWAY						
0110		MATERIAL ALLOWANCE monotube		0.000		
			EACH	0.000	0.00	
			24,400.00000	0.000		0.00
0115	614-72831	Communications Cabinet (Type 1)	18.000	0.000		
			EACH	18.000	79,038.00	
			4,391.00000	18.000		79,038.00
0115		MATERIAL ALLOWANCE Clary UPS		18.000		
			EACH	-18.000	-36,720.00	
			2,040.00000	0.000		0.00
0115		MATERIAL ALLOWANCE cabinet		18.000		
			EACH	-18.000	-8,640.00	
			480.00000	0.000		0.00
0120	614-72832	Communications Cabinet (Type 2)	2.000	0.000		
			EACH	2.000	9,240.00	
			4,620.00000	2.000		9,240.00
0120		MATERIAL ALLOWANCE Clary UPS		2.000		
			EACH	-2.000	-4,080.00	
			2,040.00000	0.000		0.00
0120		MATERIAL ALLOWANCE cabinet		2.000		
			EACH	-2.000	-1,056.00	
			528.00000	0.000		0.00
0125	614-72855	Traffic Signal Controller Cabinet	6.000	0.000		
			EACH	6.000	9,882.00	
			1,647.00000	6.000		9,882.00
0130	614-72884	Traffic Signal Vehicle Detector (Micro Wave Type)	9.000	0.000		
			EACH	9.000	77,481.00	
			8,609.00000	9.000		77,481.00
0130		MATERIAL ALLOWANCE Wavetronix		9.000		
			EACH	-9.000	-55,972.80	
			6,219.20000	0.000		0.00
0135	614-80010	Travel Time Indicator	15.000	0.000		
			EACH	15.000	93,375.00	
			6,225.00000	15.000		93,375.00

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CAT NO0200 ROADWAY						
0135		MATERIAL ALLOWANCE Sirit reader		15.000		
			EACH	-15.000	-26,623.20	
			1,774.88000	0.000		0.00
0140	614-86004	Spread Spectrum Radio (Install Only)	6.000	0.000		
			EACH	6.000	2,604.00	
			434.00000	6.000		2,604.00
0145	614-86007	Serial to IP Converter	3.000	0.000		
			EACH	3.000	5,478.00	
			1,826.00000	3.000		5,478.00
0150	614-86105	Telemetry (Field)	5.000	0.000		
			EACH	4.000	5,400.00	
			1,350.00000	4.000		5,400.00
0155	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	12,000.000	10,000.000		
			LF	2,000.000	4,700.00	
			2.35000	12,000.000		28,200.00
0160	614-87020	Optical Transceiver	40.000	0.000		
			EACH	40.000	99,200.00	
			2,480.00000	40.000		99,200.00
0160		MATERIAL ALLOWANCE Optical Transceiver		40.000		
			EACH	-40.000	-55,176.00	
			1,379.40000	0.000		0.00
0165	614-87310	Traffic Management System Building Equipment	1.000	0.000		
			L S	1.000	10,642.00	
			10,642.00000	1.000		10,642.00
0170	614-87320	Closed Circuit Television	16.000	0.000		
			EACH	16.000	58,672.00	
			3,667.00000	16.000		58,672.00
0170		MATERIAL ALLOWANCE camera		16.000		
			EACH	-16.000	-29,132.32	
			1,820.77000	0.000		0.00
0175	614-87325	Closed Circuit Television Pole	24.000	23.000		
			EACH	1.000	2,096.00	
			2,096.00000	24.000		50,304.00

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CAT NO0200 ROADWAY						
0180	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	3,114.000	0.000		
			LF	3,114.000	6,228.00	
			2.00000	3,114.000		6,228.00
0185	614-87660	Video Decoder	3.000	0.000		
			EACH	3.000	11,373.00	
			3,791.00000	3.000		11,373.00
0185		MATERIAL ALLOWANCE video decoder		3.000		
			EACH	-3.000	-6,840.00	
			2,280.00000	0.000		0.00
0190	614-87661	Video Encoder	2.000	0.000		
			EACH	2.000	7,582.00	
			3,791.00000	2.000		7,582.00
0190		MATERIAL ALLOWANCE video encoder		2.000		
			EACH	-2.000	-4,560.00	
			2,280.00000	0.000		0.00
0195	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	4,750.40	
			11,876.00000	1.000		11,876.00
0200	630-00000	*Flagging	100.000	33.000		
			HOUR	0.000	0.00	
			25.00000	33.000		825.00
0205	630-00007	*Traffic Control Inspection	4.000	1.000		
			DAY	0.000	0.00	
			307.00000	1.000		307.00
0210	630-00012	*Traffic Control Management	70.000	66.000		
			DAY	0.000	0.00	
			564.00000	66.000		37,224.00
0215	630-80342	*Construction Traffic Sign (Panel Size B)	31.000	15.500		
			EACH	12.400	124.00	
			10.00000	27.900		279.00
0220	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	5.000		
			EACH	4.000	40.00	
			10.00000	9.000		90.00

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CAT NO0200 ROADWAY						
0225	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	615.20	
			769.00000	1.800		1,384.20
0230	630-80359	*Portable Message Sign Panel	3.000	3.000		
			DAY	0.000	0.00	
			192.00000	3.000		576.00
0235	630-80380	*Traffic Cone	300.000	62.500		
			EACH	50.000	225.00	
			4.50000	112.500		506.25
0240	630-85041	*Mobile Attenuator	8.000	8.000		
			DAY	0.000	0.00	
			256.00000	8.000		2,048.00
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	16,500.190	16,500.19	
			1.00000	16,500.190		16,500.19
0275	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	900-00007	Added Item (Each)/ Concrete Pumper due to water in caisson	1.000	1.000		
			EACH	0.000	0.00	
			959.88000	1.000		959.88
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	CAT 0200	CURRENT AMT	\$ 1,091,420.18	\$	281,482.47	\$ 961,344.02
	PROJECT TOTAL	CURRENT AMT	\$ 1,091,420.18	\$	281,482.47	\$ 961,344.02