

ESTIMATE SUMMARY

10:04:41

CONTID: C17664

ESTIMATE NO: 0006 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 04/10/2012

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 04/06/2012

DATE CONTRACT EXECUTED 02/22/2011

DATE ACCEPTED 04/06/2012

ARVADA CO 80003 303-422-7985

DATE NOTICE TO PROCEED 05/09/2011

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,116,283.53 | PARTICIPATING | \$ 1,028,531.55 | \$ 67,187.53 |
| AWARD PROJECT AMT: | \$ 981,412.50 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 92.14% | TOTAL EARNINGS | 1,028,531.55 | 67,187.53 |
| FUNDS AVAILABLE: | \$ 87,751.98 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 1,028,531.55 | 67,187.53 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -14,721.19 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,013,810.36 | 67,187.53 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,013,810.36 | 67,187.53 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | PAYMENT DUE | \$ 67,187.53 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 | 300.000 | 82.500 | | |
| | | | HOURLY | 12.000 | 960.00 | |
| | | | 80.00000 | 94.500 | | 7,560.00 |
| 0010 | 203-01622 | Sweeping (With Pickup Broom) | 20.000 | 3.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 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 | 200.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | 40.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 41.00000 | 40.000 | | 1,640.00 |
| 0085 | 613-00206 | *2 Inch Electrical Conduit (Bored) | 8,615.000 | 8,340.000 | | |
| | | | LF | 275.000 | 3,492.50 | |
| | | | 12.70000 | 8,615.000 | | 109,410.50 |
| 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) | 14.000 | 0.000 | | |
| | | | EACH | 14.000 | 21,994.00 | |
| | | | 1,571.00000 | 14.000 | | 21,994.00 |
| 0105 | 614-10147 | Variable Message Sign LED (Overhead) | 1.000 | 0.900 | | |
| | | | EACH | 0.100 | 12,449.80 | |
| | | | 124,498.00000 | 1.000 | | 124,498.00 |
| 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 | 18.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,391.00000 | 18.000 | | 79,038.00 |
| 0115 | | MATERIAL ALLOWANCE Clary UPS | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,040.00000 | 0.000 | | 0.00 |
| 0115 | | MATERIAL ALLOWANCE cabinet | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 480.00000 | 0.000 | | 0.00 |
| 0120 | 614-72832 | Communications Cabinet (Type 2) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,620.00000 | 2.000 | | 9,240.00 |
| 0120 | | MATERIAL ALLOWANCE Clary UPS | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,040.00000 | 0.000 | | 0.00 |
| 0120 | | MATERIAL ALLOWANCE cabinet | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 528.00000 | 0.000 | | 0.00 |
| 0125 | 614-72855 | Traffic Signal Controller Cabinet | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,647.00000 | 6.000 | | 9,882.00 |
| 0130 | 614-72884 | Traffic Signal Vehicle Detector (Micro Wave Type) | 9.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,609.00000 | 9.000 | | 77,481.00 |
| 0130 | | MATERIAL ALLOWANCE Wavetronix | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,219.20000 | 0.000 | | 0.00 |
| 0135 | 614-80010 | Travel Time Indicator | 15.000 | 15.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,225.00000 | 15.000 | | 93,375.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0135 | | MATERIAL ALLOWANCE Sirit reader | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,774.88000 | 0.000 | | 0.00 |
| 0140 | 614-86004 | Spread Spectrum Radio (Install Only) | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 434.00000 | 6.000 | | 2,604.00 |
| 0145 | 614-86007 | Serial to IP Converter | 7.000 | 3.000 | | |
| | | | EACH | 4.000 | 7,304.00 | |
| | | | 1,826.00000 | 7.000 | | 12,782.00 |
| 0150 | 614-86105 | Telemetry (Field) | 5.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,350.00000 | 4.000 | | 5,400.00 |
| 0155 | 614-87010 | Fiber Optic Cable (Single Mode) (12 Fiber) | 15,711.000 | 12,000.000 | | |
| | | | LF | 3,711.000 | 8,720.85 | |
| | | | 2.35000 | 15,711.000 | | 36,920.85 |
| 0160 | 614-87020 | Optical Transceiver | 40.000 | 40.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,480.00000 | 40.000 | | 99,200.00 |
| 0160 | | MATERIAL ALLOWANCE Optical Transceiver | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,379.40000 | 0.000 | | 0.00 |
| 0165 | 614-87310 | Traffic Management System Building Equipment | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 10,642.00000 | 1.000 | | 10,642.00 |
| 0170 | 614-87320 | Closed Circuit Television | 16.000 | 16.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,667.00000 | 16.000 | | 58,672.00 |
| 0170 | | MATERIAL ALLOWANCE camera | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,820.77000 | 0.000 | | 0.00 |
| 0175 | 614-87325 | Closed Circuit Television Pole | 24.000 | 24.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | 3,114.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.00000 | 3,114.000 | | 6,228.00 |
| 0185 | 614-87660 | Video Decoder | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,791.00000 | 3.000 | | 11,373.00 |
| 0185 | | MATERIAL ALLOWANCE video decoder | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,280.00000 | 0.000 | | 0.00 |
| 0190 | 614-87661 | Video Encoder | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,791.00000 | 2.000 | | 7,582.00 |
| 0190 | | MATERIAL ALLOWANCE video encoder | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,280.00000 | 0.000 | | 0.00 |
| 0195 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 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 | 73.000 | 66.000 | | |
| | | | DAY | 7.000 | 3,948.00 | |
| | | | 564.00000 | 73.000 | | 41,172.00 |
| 0215 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 31.000 | 27.900 | | |
| | | | EACH | 3.100 | 31.00 | |
| | | | 10.00000 | 31.000 | | 310.00 |
| 0220 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 10.000 | 9.000 | | |
| | | | EACH | 1.000 | 10.00 | |
| | | | 10.00000 | 10.000 | | 100.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 153.80 | |
| | | | 769.00000 | 2.000 | | 1,538.00 |
| 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 | 112.500 | | |
| | | | EACH | 12.500 | 56.25 | |
| | | | 4.50000 | 125.000 | | 562.50 |
| 0240 | 630-85041 | *Mobile Attenuator | 10.000 | 8.000 | | |
| | | | DAY | 2.000 | 512.00 | |
| | | | 256.00000 | 10.000 | | 2,560.00 |
| 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 | 16,500.190 | | |
| | | | F A | 7,555.330 | 7,555.33 | |
| | | | 1.00000 | 24,055.520 | | 24,055.52 |
| 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 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,116,283.53 | \$ 67,187.53 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 1,116,283.53 | \$ 67,187.53 |
| | | | | | \$ 1,028,531.55 | \$ 1,028,531.55 |