

ESTIMATE SUMMARY

CONTID: C17664 ESTIMATE NO: 0009 FINL SPEC YR: 2005

PCN: 17664-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: ITS C470 (I25-SANTA FE)AND REG TIME CHARGED: 74.5 DAYS TIME ALLOW: 83 WORK DAYS

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 12/12/2012 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: \$ 1,048,210.41 PARTICIPATING	\$ 1,046,216.43	\$ 0.00
AWARD PROJECT AMT: \$ 981,412.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 99.81% TOTAL EARNINGS	1,046,216.43	0.00
FUNDS AVAILABLE: \$ 1,993.98 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,046,216.43
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	14,721.19
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,046,216.43
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,046,216.43
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 14,721.19

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	100.000	100.000		
			100.00000	100.000	0.00	8,000.00
0010	203-01622	Sweeping (With Pickup Broom)	3.000	3.000		
			160.00000	3.000	0.00	480.00
0015	208-00005	Erosion Log	0.000	0.000		
			3.35000	0.000	0.00	0.00
0020	208-00020	Silt Fence	200.000	200.000		
			0.70000	200.000	0.00	140.00
0025	208-00034	Gravel Bag	0.000	0.000		
			2.55000	0.000	0.00	0.00
0030	208-00045	Concrete Washout Structure	1.000	1.000		
			192.00000	1.000	0.00	192.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			32.00000	0.000	0.00	0.00
0040	208-00205	Erosion Control Supervisor	0.000	0.000		
			70.00000	0.000	0.00	0.00
0045	216-00042	Soil Retention Blanket (Biodegradable Straw/Coconut)	50.000	50.000		
			6.15000	50.000	0.00	307.50
0050	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	14.200	14.200		
			384.00000	14.200	0.00	5,452.80
0055	503-00048	*Drilled Caisson (48 Inch)	30.000	30.000		
			538.00000	30.000	0.00	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	1.000	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)	50.000	50.000		
			LF	0.000	0.00	
			2.00000	50.000		100.00
0080	612-00260	Location Marker (Fiber Optic)(Dome)	40.000	40.000		
			EACH	0.000	0.00	
			41.00000	40.000		1,640.00
0085	613-00206	*2 Inch Electrical Conduit (Bored)	9,015.000	9,015.000		
			LF	0.000	0.00	
			12.70000	9,015.000		114,490.50
0090	613-01200	2 Inch Electrical Conduit (Plastic)	3,035.000	3,035.000		
			LF	0.000	0.00	
			4.40000	3,035.000		13,354.00
0095	613-07023	Pull Box (24"x36"x24")	42.000	42.000		
			EACH	0.000	0.00	
			855.00000	42.000		35,910.00
0100	613-50105	Lighting Control Center (Pedestal Only)	15.000	15.000		
			EACH	0.000	0.00	
			1,571.00000	15.000		23,565.00
0105	614-10147	Variable Message Sign LED (Overhead)	1.000	1.000		
			EACH	0.000	0.00	
			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	7.000		
			EACH	0.000	0.00	
			1,826.00000	7.000		12,782.00
0150	614-86105	Telemetry (Field)	4.000	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	15,711.000		
			LF	0.000	0.00	
			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	25.000	25.000		
			EACH	0.000	0.00	
			2,096.00000	25.000		52,400.00

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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	33.000	33.000		
			HOUR	0.000	0.00	
			25.00000	33.000		825.00
0205	630-00007	*Traffic Control Inspection	1.000	1.000		
			DAY	0.000	0.00	
			307.00000	1.000		307.00
0210	630-00012	*Traffic Control Management	76.000	76.000		
			DAY	0.000	0.00	
			564.00000	76.000		42,864.00
0215	630-80342	*Construction Traffic Sign (Panel Size B)	31.000	31.000		
			EACH	0.000	0.00	
			10.00000	31.000		310.00
0220	630-80343	*Construction Traffic Sign (Panel Size C)	10.000	10.000		
			EACH	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			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	125.000	125.000		
			EACH	0.000	0.00	
			4.50000	125.000		562.50
0240	630-85041	*Mobile Attenuator	12.000	12.000		
			DAY	0.000	0.00	
			256.00000	12.000		3,072.00
0245	700-70010	F/A Minor Contract Revisions	959.880	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70082	F/A Furnish & Install Electrical Service	26,000.000	24,965.900		
			F A	0.000	0.00	
			1.00000	24,965.900		24,965.90
0275	700-70380	F/A Erosion Control	0.000	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
					<hr/>	
	CAT 0200	CURRENT AMT	\$ 1,048,210.41	\$	0.00	\$ 1,046,216.43
					<hr/>	
	PROJECT TOTAL	CURRENT AMT	\$ 1,048,210.41	\$	0.00	\$ 1,046,216.43