

ESTIMATE SUMMARY

CONTID: C18883R

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18883R-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 1.0 DAYS

TIME ALLOW:

45 WORK DAYS

PARK & RIDE SAFETY IMPROVEMENT

PERCENT TIME: 2.22

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO: FSAR400-275

PARK & RIDE SAFETY IMPROVEMENT

NAME OF ROAD: 257A

PROJECT COUNTIES: LARIMER

WELD, REGION 4

CONTRACTOR:

W.L. CONTRACTORS, INC.

PAY PERIOD ENDING

11/30/2012

DATE TIME STARTED 09/01/2012

5920 LAMAR STREET

DATE LET

07/26/2012

DATE WORK BEGAN

DATE AWARDED

08/06/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/27/2012

DATE ACCEPTED

ARVADA

CO 80003 303-422-7985

DATE NOTICE TO PROCEED

09/01/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 323,265.60	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 282,567.00	NON-PARTICIPATING	69,688.75	69,688.75
PERCENT COMPLETE:	21.56%	TOTAL EARNINGS	69,688.75	69,688.75
FUNDS AVAILABLE:	\$ 253,576.85	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	69,688.75	69,688.75
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,843.26	-1,843.26
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	67,845.49	67,845.49
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	67,845.49	67,845.49
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 67,845.49

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18883R  
 PCN: 18883R-BID  
 PROJECT: FSAR400-275

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 01/15/2013

16:10:32

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	16.000	0.000		
			HOURLY	16.000	2,160.00	
			135.00000	16.000		2,160.00
0010	208-00002	*Erosion Log (12 Inch)	500.000	0.000		
			LF	50.000	262.50	
			5.25000	50.000		262.50
0015	212-01200	Landscape Restoration	1.000	0.000		
			L S	0.000	0.00	
			3,020.00000	0.000		0.00
0020	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	10.000	0.000		
			TON	0.000	0.00	
			710.00000	0.000		0.00
0025	613-00200	2 Inch Electrical Conduit	2,565.000	0.000		
			LF	1,483.000	13,050.40	
			8.80000	1,483.000		13,050.40
0030	613-00206	*2 Inch Electrical Conduit (Bored)	1,463.000	0.000		
			LF	1,463.000	17,117.10	
			11.70000	1,463.000		17,117.10
0035	613-07050	Pull Box (13"x24"x18") Deep	24.000	0.000		
			EACH	24.000	13,320.00	
			555.00000	24.000		13,320.00
0040	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			7,700.00000	0.000		0.00
0045	613-34400	Light Standard Metal (40 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			3,770.00000	0.000		0.00
0050	613-40010	Light Standard Foundation	4.000	0.000		
			EACH	4.000	4,240.00	
			1,060.00000	4.000		4,240.00
0055	613-70250	Luminaire High Pressure Sodium (250 Watt)	1.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00

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Page 3  
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CAT NO0200 ROADWAY						
0060	614-00035	Sign Panel (Special)	13.000	0.000		
			SF	0.000	0.00	
			66.00000	0.000		0.00
0065	614-87325	Closed Circuit Television Pole	4.000	0.000		
			EACH	0.000	0.00	
			3,230.00000	0.000		0.00
0070	614-87333	Closed Circuit Television Camera (Traffic Surveillance)	4.000	0.000		
			EACH	0.000	0.00	
			3,350.00000	0.000		0.00
0075	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	8,246.75	
			16,493.50000	0.500		8,246.75
0080	626-01000	*Public Information Services	1.000	0.000		
			L S	0.400	788.00	
			1,970.00000	0.400		788.00
0085	630-00000	*Flagging	40.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0090	630-00007	*Traffic Control Inspection	20.000	0.000		
			DAY	11.000	2,530.00	
			230.00000	11.000		2,530.00
0095	630-00012	*Traffic Control Management	45.000	0.000		
			DAY	13.000	5,850.00	
			450.00000	13.000		5,850.00
0100	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			EACH	1.000	260.00	
			260.00000	1.000		260.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	0.000		
			EACH	4.000	1,040.00	
			260.00000	4.000		1,040.00
0110	630-80355	*Portable Message Sign Panel	1.000	0.000		
			EACH	0.500	500.00	
			1,000.00000	0.500		500.00

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Page 4  
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CAT NO0200 ROADWAY						
0115	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	37.000	259.00	
			7.00000	37.000		259.00
0120	630-80380	*Traffic Cone	100.000	0.000		
			EACH	50.000	65.00	
			1.30000	50.000		65.00
0125	660-00000	Special Systems	1.000	0.000		
			L S	0.000	0.00	
			137,300.00000	0.000		0.00
0130	700-70010	F/A Minor Contract Revisions	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70082	F/A Furnish & Install Electrical Service	10,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70380	F/A Erosion Control	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 322,345.60	\$ 69,688.75
			CAT 0200	CURRENT AMT	\$ 322,345.60	\$ 69,688.75
CAT NO0400 Construction Engineering						
0150	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			920.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 920.00	\$ 0.00
			CAT 0400	CURRENT AMT	\$ 920.00	\$ 0.00
PROJECT TOTAL			CURRENT AMT	\$	323,265.60	\$ 69,688.75