

ESTIMATE SUMMARY

 CONTID: C18883R ESTIMATE NO: 0002 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 01/31/2013 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	0.00
PERCENT COMPLETE:	21.56%	TOTAL EARNINGS	69,688.75	0.00
FUNDS AVAILABLE:	\$ 253,576.85	STOCKPILED MATERIALS	25,493.44	25,493.44
		GROSS EARNINGS	95,182.19	25,493.44
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,843.26	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	93,338.93	25,493.44
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	93,338.93	25,493.44
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 25,493.44

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 18883R-BID
 PROJECT: FSAR400-275

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 01/31/2013

09:20:25

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	16.000		
			HOOR	0.000	0.00	
			135.00000	16.000		2,160.00
0010	208-00002	*Erosion Log (12 Inch)	500.000	50.000		
			LF	0.000	0.00	
			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	1,483.000		
			LF	0.000	0.00	
			8.80000	1,483.000		13,050.40
0030	613-00206	*2 Inch Electrical Conduit (Bored)	1,463.000	1,463.000		
			LF	0.000	0.00	
			11.70000	1,463.000		17,117.10
0035	613-07050	Pull Box (13"x24"x18") Deep	24.000	24.000		
			EACH	0.000	0.00	
			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
0045		MATERIAL ALLOWANCE Light Standard Metal 40'		0.000		
			EACH	1.000	2,345.00	
			2,345.00000	1.000		2,345.00
0050	613-40010	Light Standard Foundation	4.000	4.000		
			EACH	0.000	0.00	
			1,060.00000	4.000		4,240.00

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CAT NO0200 ROADWAY						
0055	613-70250	Luminaire High Pressure Sodium (250 Watt)	1.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
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
0065		MATERIAL ALLOWANCE Closed Circuit Television Pole		0.000		
			EACH	3.000	6,789.00	
			2,263.00000	3.000		6,789.00
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
0070		MATERIAL ALLOWANCE Closed Circuit Television Camera		0.000		
			EACH	4.000	5,481.44	
			1,370.36000	4.000		5,481.44
0075	626-00000	*Mobilization	1.000	0.500		
			L S	0.000	0.00	
			16,493.50000	0.500		8,246.75
0080	626-01000	*Public Information Services	1.000	0.400		
			L S	0.000	0.00	
			1,970.00000	0.400		788.00
0085	630-00000	*Flagging	40.000	0.000		
			HOURLY	0.000	0.00	
			40.00000	0.000		0.00
0090	630-00007	*Traffic Control Inspection	20.000	11.000		
			DAY	0.000	0.00	
			230.00000	11.000		2,530.00
0095	630-00012	*Traffic Control Management	45.000	13.000		
			DAY	0.000	0.00	
			450.00000	13.000		5,850.00

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CAT NO0200 ROADWAY						
0100	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			260.00000	1.000		260.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	4.000		
			EACH	0.000	0.00	
			260.00000	4.000		1,040.00
0110	630-80355	*Portable Message Sign Panel	1.000	0.500		
			EACH	0.000	0.00	
			1,000.00000	0.500		500.00
0115	630-80360	*Drum Channelizing Device	100.000	37.000		
			EACH	0.000	0.00	
			7.00000	37.000		259.00
0120	630-80380	*Traffic Cone	100.000	50.000		
			EACH	0.000	0.00	
			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
0125		MATERIAL ALLOWANCE Special System		0.000		
			LS	1.000	10,878.00	
			10,878.00000	1.000		10,878.00
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

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CAT NO0200 ROADWAY						
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 \$	25,493.44 \$ 95,182.19
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 \$ 0.00
			PROJECT TOTAL	CURRENT AMT \$	323,265.60 \$	25,493.44 \$ 95,182.19