

ESTIMATE SUMMARY

12:23:33

CONTID: C18883R

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18883R-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 2.0 DAYS

TIME ALLOW:

45 WORK DAYS

PARK & RIDE SAFETY IMPROVEMENT

PERCENT TIME: 4.44

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

05/15/2013

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 05/21/2013

DATE CONTRACT EXECUTED

08/27/2012

DATE ACCEPTED 05/21/2013

ARVADA

CO 80003 303-422-7985

DATE NOTICE TO PROCEED

09/01/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 326,495.60	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 282,567.00	NON-PARTICIPATING	265,251.50	195,562.75
PERCENT COMPLETE:	81.24%	TOTAL EARNINGS	265,251.50	195,562.75
FUNDS AVAILABLE:	\$ 61,244.10	STOCKPILED MATERIALS	0.00	-25,493.44
		GROSS EARNINGS	265,251.50	170,069.31
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,238.51	-2,395.25
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	261,012.99	167,674.06
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	261,012.99	167,674.06
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 167,674.06

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 18883R-BID
 PROJECT: FSAR400-275

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 06/18/2013

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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	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	1.000	3,020.00	
			3,020.00000	1.000		3,020.00
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	1.000	7,700.00	
			7,700.00000	1.000		7,700.00
0045	613-34400	Light Standard Metal (40 Foot)	1.000	0.000		
			EACH	1.000	3,770.00	
			3,770.00000	1.000		3,770.00
0045		MATERIAL ALLOWANCE Light Standard Metal 40'		1.000		
			EACH	-1.000	-2,345.00	
			2,345.00000	0.000		0.00
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	1.000	400.00	
			400.00000	1.000		400.00
0060	614-00035	Sign Panel (Special)	50.000	0.000		
			SF	50.000	3,300.00	
			66.00000	50.000		3,300.00
0065	614-87325	Closed Circuit Television Pole	4.000	0.000		
			EACH	3.000	9,690.00	
			3,230.00000	3.000		9,690.00
0065		MATERIAL ALLOWANCE Closed Circuit Television Pole		3.000		
			EACH	-3.000	-6,789.00	
			2,263.00000	0.000		0.00
0070	614-87333	Closed Circuit Television Camera (Traffic Surveillance)	4.000	0.000		
			EACH	4.000	13,400.00	
			3,350.00000	4.000		13,400.00
0070		MATERIAL ALLOWANCE Closed Circuit Television Camera		4.000		
			EACH	-4.000	-5,481.44	
			1,370.36000	0.000		0.00
0075	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	8,246.75	
			16,493.50000	1.000		16,493.50
0080	626-01000	*Public Information Services	1.400	0.400		
			L S	0.600	1,182.00	
			1,970.00000	1.000		1,970.00
0085	630-00000	*Flagging	40.000	0.000		
			HOURL	0.000	0.00	
			40.00000	0.000		0.00
0090	630-00007	*Traffic Control Inspection	20.000	11.000		
			DAY	6.000	1,380.00	
			230.00000	17.000		3,910.00
0095	630-00012	*Traffic Control Management	45.000	13.000		
			DAY	9.000	4,050.00	
			450.00000	22.000		9,900.00

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CAT NO0200 ROADWAY						
0100	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	1.000		
			EACH	1.000	260.00	
			260.00000	2.000		520.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	4.000		
			EACH	4.000	1,040.00	
			260.00000	8.000		2,080.00
0110	630-80355	*Portable Message Sign Panel	1.000	0.500		
			EACH	0.500	500.00	
			1,000.00000	1.000		1,000.00
0115	630-80360	*Drum Channelizing Device	100.000	37.000		
			EACH	37.000	259.00	
			7.00000	74.000		518.00
0120	630-80380	*Traffic Cone	100.000	50.000		
			EACH	50.000	65.00	
			1.30000	100.000		130.00
0125	660-00000	Special Systems	1.000	0.000		
			L S	1.000	137,300.00	
			137,300.00000	1.000		137,300.00
0125		MATERIAL ALLOWANCE Special System		1.000		
			LS	-1.000	-10,878.00	
			10,878.00000	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

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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 \$	325,575.60 \$	170,069.31 \$ 265,251.50
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 \$	326,495.60 \$	170,069.31 \$ 265,251.50