

ESTIMATE SUMMARY

CONTID: C18892R

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 18892R-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS TTI EQUIPMENT UPGRADE  
 TIME CHARGED: 93.0 DAYS      TIME ALLOW: 1/31/2014 FIXED COMPLETION DATE  
 PERCENT TIME: 75.00      ORIG TIME ALLOW: 1/31/2014 FIXED COMPLETION DATE

PROJECT NO: ITS SW01-237  
 ITS TTI EQUIPMENT UPGRADE PHASE 1

NAME OF ROAD: 070A

PROJECT COUNTIES: CLEAR CREEK      SUMMIT  
 EL PASO      OTHERS

CONTRACTOR: W.L. CONTRACTORS, INC.  
 5920 LAMAR STREET  
 ARVADA CO 80003

PAY PERIOD ENDING	12/31/2013	DATE TIME STARTED	09/30/2013
DATE LET	07/11/2013	DATE WORK BEGAN	
DATE AWARDED	07/24/2013	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	08/12/2013	DATE ACCEPTED	
DATE NOTICE TO PROCEED	09/30/2013		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,362,711.00 PARTICIPATING	\$ 1,200.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,205,091.00 NON-PARTICIPATING	93,417.00	57,313.50
PERCENT COMPLETE: 4.00% TOTAL EARNINGS	94,617.00	57,313.50
FUNDS AVAILABLE: \$ 2,268,094.00 STOCKPILED MATERIALS	799,356.07	0.00
	GROSS EARNINGS	893,973.07
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-2,838.51	-1,719.40
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	891,134.56
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	891,134.56
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 55,594.10

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						
0010	202-00827	Removal of Pull Box	5.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0015	202-00840	Removal of Traffic Signal Pole	7.000	0.000		
			EACH	0.000	0.00	
			560.00000	0.000		0.00
0020	203-01500	Blading	20.000	0.000		
			HOOR	0.000	0.00	
			265.00000	0.000		0.00
0025	203-01597	*Potholing	100.000	9.000		
			HOOR	7.000	1,050.00	
			150.00000	16.000		2,400.00
0030	208-00002	*Erosion Log (12 Inch)	500.000	0.000		
			LF	25.000	150.00	
			6.00000	25.000		150.00
0035	208-00035	*Aggregate Bag	1,000.000	28.000		
			LF	0.000	0.00	
			6.25000	28.000		175.00
0040	208-00045	Concrete Washout Structure	15.000	0.000		
			EACH	3.000	1,665.00	
			555.00000	3.000		1,665.00
0045	208-00103	*Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOOR	0.000	0.00	
			60.00000	0.000		0.00
0050	208-00105	*Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOOR	0.000	0.00	
			135.00000	0.000		0.00
0055	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			HOOR	0.000	0.00	
			85.00000	0.000		0.00
0060	208-00107	Removal of Trash	10.000	0.000		
			HOOR	0.000	0.00	
			45.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0065	208-00205	Erosion Control Supervisor	40.000	0.000		
			HOOR	0.000	0.00	
			98.00000	0.000		0.00
0070	212-00006	*Seeding (Native)	0.900	0.000		
			ACRE	0.000	0.00	
			1,705.00000	0.000		0.00
0075	212-00032	*Soil Conditioning	0.900	0.000		
			ACRE	0.000	0.00	
			2,755.00000	0.000		0.00
0080	213-00002	*Mulching (Weed Free Hay)	0.900	0.000		
			ACRE	0.000	0.00	
			1,705.00000	0.000		0.00
0085	213-00012	*Spray-on Mulch Blanket	0.500	0.000		
			ACRE	0.000	0.00	
			3,930.00000	0.000		0.00
0090	213-00061	*Mulch Tackifier	180.000	0.000		
			LB	0.000	0.00	
			7.00000	0.000		0.00
0095	216-00201	*Soil Retention Blanket (Straw-Coconut)	1,000.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0100	503-00036	Drilled Caisson (36 Inch)	32.000	0.000		
			LF	32.000	11,680.00	
			365.00000	32.000		11,680.00
0105	503-00042	Drilled Caisson (42 Inch)	38.000	0.000		
			LF	38.000	15,010.00	
			395.00000	38.000		15,010.00
0110	607-11580	Fence (Temporary)	2,000.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0115	612-00260	Location Marker (Fiber Optic)(Dome)	14.000	0.000		
			EACH	0.000	0.00	
			175.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0120	612-00270	Location Marker (Utility)(Flat Slat)	23.000	0.000		
			EACH	0.000	0.00	
			72.00000	0.000		0.00
0125	613-00206	*2 Inch Electrical Conduit (Bored)	2,050.000	0.000		
			LF	339.000	6,102.00	
			18.00000	339.000		6,102.00
0130	613-01200	2 Inch Electrical Conduit (Plastic)	4,395.000	1,181.000		
			LF	436.000	6,976.00	
			16.00000	1,617.000		25,872.00
0135	613-04200	2 Inch Electrical Conduit (Liquidtight Flexible Metal)	255.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0140	613-07000	Pull Box (Special)	5.000	0.000		
			EACH	0.000	0.00	
			2,300.00000	0.000		0.00
0145	613-07023	Pull Box (24"x36"x24")	37.000	0.000		
			EACH	0.000	0.00	
			1,120.00000	0.000		0.00
0150	613-30300	Light Standard Aluminum (30 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			4,225.00000	0.000		0.00
0155	613-32300	Light Standard Steel (30 Foot)	5.000	0.000		
			EACH	0.000	0.00	
			4,800.00000	0.000		0.00
0170	613-50105	Lighting Control Center (Pedestal Only)	9.000	0.000		
			EACH	0.000	0.00	
			2,800.00000	0.000		0.00
0175	614-72831	Communications Cabinet (Type 1)	42.000	0.000		
			EACH	0.000	0.00	
			8,706.00000	0.000		0.00
0180	614-72832	Communications Cabinet (Type 2)	24.000	0.000		
			EACH	0.000	0.00	
			10,275.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0185	614-72888	Microwave Vehicle Radar Detector (Install Only)	23.000	0.000		
			EACH	0.000	0.00	
			545.00000	0.000		0.00
0190	614-80010	Travel Time Indicator	88.000	0.000		
			EACH	0.000	0.00	
			7,620.00000	0.000		0.00
0195	614-80020	Travel Time Indicator (Install Only)	19.000	0.000		
			EACH	0.000	0.00	
			780.00000	0.000		0.00
0205	614-86741	Weather Monitoring System	1.000	0.000		
			EACH	0.000	0.00	
			31,920.00000	0.000		0.00
0210	614-86752	Fold-Over Tower (ITS)	1.000	0.000		
			EACH	0.000	0.00	
			17,535.00000	0.000		0.00
0220	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	9,715.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0225	614-87020	Optical Transceiver	23.000	0.000		
			EACH	0.000	0.00	
			6,040.00000	0.000		0.00
0230	614-87021	Optical Transceiver (Install Only)	33.000	0.000		
			EACH	0.000	0.00	
			480.00000	0.000		0.00
0240	614-87320	Closed Circuit Television	10.000	0.000		
			EACH	0.000	0.00	
			4,595.00000	0.000		0.00
0240		MATERIAL ALLOWANCE IP CCTV Cameras and Mounting Brackets		10.000		
			EACH	0.000	0.00	
			2,633.30000	10.000		26,333.00
0240		MATERIAL ALLOWANCE Fiberglass CCTV Poles		4.000		
			EACH	0.000	0.00	
			1,348.75000	4.000		5,395.00

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CAT NO0200 ROADWAY						
0240		MATERIAL ALLOWANCE Communications Cabinet (Type 1)		42.000		
			EACH	0.000	0.00	
			4,650.00000	42.000		195,300.00
0240		MATERIAL ALLOWANCE Travel Time Indicator		88.000		
			EACH	0.000	0.00	
			5,504.48000	88.000		484,394.24
0240		MATERIAL ALLOWANCE Optical Transceiver		23.000		
			EACH	0.000	0.00	
			3,823.21000	23.000		87,933.83
0245	614-87321	Closed Circuit Television (Install Only)	5.000	0.000		
			EACH	0.000	0.00	
			358.00000	0.000		0.00
0250	614-87325	Closed Circuit Television Pole	4.000	0.000		
			EACH	0.000	0.00	
			3,365.00000	0.000		0.00
0260	614-87364	Closed Circuit Television Pole with Lowering Device	2.000	0.000		
			EACH	0.000	0.00	
			17,950.00000	0.000		0.00
0265	614-87366	Closed Circuit Television Pole with Lowering Device	2.000	0.000		
			EACH	0.000	0.00	
			24,285.00000	0.000		0.00
0270	614-87412	Fiber Optic Cable (Single Mode) (12 Strands) (Install Only)	925.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0290	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			54,000.00000	0.000		0.00
0295	630-00000	Flagging	60.000	0.000		
			HOUR	0.000	0.00	
			32.00000	0.000		0.00
0300	630-00007	Traffic Control Inspection	10.000	0.000		
			DAY	0.000	0.00	
			327.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0305	630-00012	Traffic Control Management	100.000	21.000		
			DAY	15.000	9,825.00	
			655.00000	36.000		23,580.00
0310	630-80342	Construction Traffic Sign (Panel Size B)	40.000	3.000		
			EACH	1.500	300.00	
			200.00000	4.500		900.00
0315	630-80343	Construction Traffic Sign (Panel Size C)	10.000	3.500		
			EACH	0.500	132.50	
			265.00000	4.000		1,060.00
0320	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	0.000		
			EACH	1.000	2,623.00	
			2,623.00000	1.000		2,623.00
0325	630-80359	Portable Message Sign Panel	50.000	0.000		
			DAY	2.000	530.00	
			265.00000	2.000		530.00
0330	630-80360	Drum Channelizing Device	20.000	0.000		
			EACH	0.000	0.00	
			98.00000	0.000		0.00
0335	630-80380	Traffic Cone	300.000	20.000		
			EACH	0.000	0.00	
			20.00000	20.000		400.00
0340	630-85041	Mobile Attenuator	50.000	0.000		
			DAY	2.000	1,270.00	
			635.00000	2.000		1,270.00
0355	700-70010	F/A Minor Contract Revisions	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70016	F/A Fuel Cost Adjustment	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70082	F/A Furnish & Install Electrical Service	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0380	700-70230	F/A Communication Lines	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,361,511.00 \$	57,313.50 \$ 892,773.07
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0390	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
			CAT 0400	CURRENT AMT	\$ 1,200.00 \$	0.00 \$ 1,200.00
PROJECT TOTAL			CURRENT AMT	\$ 2,362,711.00 \$	57,313.50 \$	893,973.07