

ESTIMATE SUMMARY

 CONTID: C18892R ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 18892R-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: ITS TTI EQUIPMENT UPGRADE
 TIME CHARGED: 124.0 DAYS TIME ALLOW: 1/31/2014 FIXED COMPLETION DATE
 PERCENT TIME: 100.00 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 | 01/31/2014 | 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 | 478,770.00 | 385,353.00 |
| PERCENT COMPLETE: | 20.31% TOTAL EARNINGS | 479,970.00 | 385,353.00 |
| FUNDS AVAILABLE: | \$ 1,882,741.00 STOCKPILED MATERIALS | 607,653.00 | -191,703.07 |
| | GROSS EARNINGS | 1,087,623.00 | 193,649.93 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -13,589.10 | -10,750.59 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 1,074,033.90 | 182,899.34 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 1,074,033.90 | 182,899.34 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 182,899.34 |

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 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 265.00000 | 0.000 | | 0.00 |
| 0025 | 203-01597 | *Potholing | 100.000 | 16.000 | | |
| | | | HOURL | 2.000 | 300.00 | |
| | | | 150.00000 | 18.000 | | 2,700.00 |
| 0030 | 208-00002 | *Erosion Log (12 Inch) | 500.000 | 25.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 555.00000 | 3.000 | | 1,665.00 |
| 0045 | 208-00103 | *Removal and Disposal of Sediment (Labor) | 50.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 60.00000 | 0.000 | | 0.00 |
| 0050 | 208-00105 | *Removal and Disposal of Sediment (Equipment) | 10.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 135.00000 | 0.000 | | 0.00 |
| 0055 | 208-00106 | Sweeping (Sediment Removal) | 50.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 85.00000 | 0.000 | | 0.00 |
| 0060 | 208-00107 | Removal of Trash | 10.000 | 0.000 | | |
| | | | HOURL | 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 | 32.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 365.00000 | 32.000 | | 11,680.00 |
| 0105 | 503-00042 | Drilled Caisson (42 Inch) | 38.000 | 38.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 395.00000 | 38.000 | | 15,010.00 |
| 0110 | 607-11580 | Fence (Temporary) | 2,000.000 | 0.000 | | |
| | | | LF | 50.000 | 125.00 | |
| | | | 2.50000 | 50.000 | | 125.00 |
| 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 | 339.000 | | |
| | | | LF | 1,208.000 | 21,744.00 | |
| | | | 18.00000 | 1,547.000 | | 27,846.00 |
| 0130 | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 4,395.000 | 1,617.000 | | |
| | | | LF | 285.000 | 4,560.00 | |
| | | | 16.00000 | 1,902.000 | | 30,432.00 |
| 0135 | 613-04200 | 2 Inch Electrical Conduit (Liquidtight Flexible Metal) | 255.000 | 0.000 | | |
| | | | LF | 25.000 | 300.00 | |
| | | | 12.00000 | 25.000 | | 300.00 |
| 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 | 2.000 | 9,600.00 | |
| | | | 4,800.00000 | 2.000 | | 9,600.00 |
| 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 | 14.000 | 121,884.00 | |
| | | | 8,706.00000 | 14.000 | | 121,884.00 |
| 0175 | | MATERIAL ALLOWANCE Communications Cabinet (Type 1) | | 0.000 | | |
| | | | EACH | 28.000 | 130,200.00 | |
| | | | 4,650.00000 | 28.000 | | 130,200.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0180 | 614-72832 | Communications Cabinet (Type 2) | 24.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10,275.00000 | 0.000 | | 0.00 |
| 0185 | 614-72888 | Microwave Vehicle Radar Detector (Install Only) | 23.000 | 0.000 | | |
| | | | EACH | 5.000 | 2,725.00 | |
| | | | 545.00000 | 5.000 | | 2,725.00 |
| 0190 | 614-80010 | Travel Time Indicator | 88.000 | 0.000 | | |
| | | | EACH | 23.000 | 175,260.00 | |
| | | | 7,620.00000 | 23.000 | | 175,260.00 |
| 0190 | | MATERIAL ALLOWANCE 3M Toll Tag Reader | | 0.000 | | |
| | | | EACH | 65.000 | 357,791.17 | |
| | | | 5,504.48000 | 65.000 | | 357,791.20 |
| 0195 | 614-80020 | Travel Time Indicator (Install Only) | 19.000 | 0.000 | | |
| | | | EACH | 1.000 | 780.00 | |
| | | | 780.00000 | 1.000 | | 780.00 |
| 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 | 2,208.000 | 5,520.00 | |
| | | | 2.50000 | 2,208.000 | | 5,520.00 |
| 0225 | 614-87020 | Optical Transceiver | 23.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,040.00000 | 0.000 | | 0.00 |
| 0225 | | MATERIAL ALLOWANCE Optical Transceiver | | 0.000 | | |
| | | | EACH | 23.000 | 87,933.83 | |
| | | | 3,823.21000 | 23.000 | | 87,933.83 |
| 0230 | 614-87021 | Optical Transceiver (Install Only) | 33.000 | 0.000 | | |
| | | | EACH | 9.000 | 4,320.00 | |
| | | | 480.00000 | 9.000 | | 4,320.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 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 | -10.000 | -26,333.00 | |
| | | | 2,633.30000 | 0.000 | | 0.00 |
| 0240 | | MATERIAL ALLOWANCE Fiberglass CCTV Poles | | 4.000 | | |
| | | | EACH | -4.000 | -5,395.00 | |
| | | | 1,348.75000 | 0.000 | | 0.00 |
| 0240 | | MATERIAL ALLOWANCE Communications Cabinet (Type 1) | | 42.000 | | |
| | | | EACH | -42.000 | -195,300.00 | |
| | | | 4,650.00000 | 0.000 | | 0.00 |
| 0240 | | MATERIAL ALLOWANCE Travel Time Indicator | | 88.000 | | |
| | | | EACH | -88.000 | -484,394.24 | |
| | | | 5,504.48000 | 0.000 | | 0.00 |
| 0240 | | MATERIAL ALLOWANCE Optical Transceiver | | 23.000 | | |
| | | | EACH | -23.000 | -87,933.83 | |
| | | | 3,823.21000 | 0.000 | | 0.00 |
| 0240 | | MATERIAL ALLOWANCE CCTV Cameras | | 0.000 | | |
| | | | EACH | 10.000 | 26,333.00 | |
| | | | 2,633.30000 | 10.000 | | 26,333.00 |
| 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 |
| 0250 | | MATERIAL ALLOWANCE Fiberglass CCTV Poles | | 0.000 | | |
| | | | EACH | 4.000 | 5,395.00 | |
| | | | 1,348.75000 | 4.000 | | 5,395.00 |
| 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 |

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| CAT NO0200 ROADWAY | | | | | | |
| 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 | 0.500 | 27,000.00 | |
| | | | 54,000.00000 | 0.500 | | 27,000.00 |
| 0295 | 630-00000 | Flagging | 60.000 | 0.000 | | |
| | | | HOURL | 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 |
| 0305 | 630-00012 | Traffic Control Management | 100.000 | 36.000 | | |
| | | | DAY | 17.000 | 11,135.00 | |
| | | | 655.00000 | 53.000 | | 34,715.00 |
| 0310 | 630-80342 | Construction Traffic Sign (Panel Size B) | 40.000 | 4.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 4.500 | | 900.00 |
| 0315 | 630-80343 | Construction Traffic Sign (Panel Size C) | 10.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 265.00000 | 4.000 | | 1,060.00 |
| 0320 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 4.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,623.00000 | 1.000 | | 2,623.00 |
| 0325 | 630-80359 | Portable Message Sign Panel | 50.000 | 2.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 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 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0335 | 630-80380 | Traffic Cone | 300.000 | 20.000 | | |
| | | | EACH | 5.000 | 100.00 | |
| | | | 20.00000 | 25.000 | | 500.00 |
| 0340 | 630-85041 | Mobile Attenuator | 50.000 | 2.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 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 |
| 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 | \$ 193,649.93 \$ 1,086,423.03 |
| 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 | \$ 193,649.93 | \$ 1,087,623.03 |