

ESTIMATE SUMMARY

15:55:46

 CONTID: C18892R ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 18892R-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: ITS TTI EQUIPMENT UPGRADE
 TIME CHARGED: 183.0 DAYS TIME ALLOW: 1/31/2014 FIXED COMPLETION DATE
 PERCENT TIME: 147.58 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	03/31/2014	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:	\$ 2,377,363.00 PARTICIPATING	\$ 1,200.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,205,091.00 NON-PARTICIPATING	1,220,162.50	741,392.50
PERCENT COMPLETE:	51.37% TOTAL EARNINGS	1,221,362.50	741,392.50
FUNDS AVAILABLE:	\$ 1,156,000.50 STOCKPILED MATERIALS	344,651.48	-263,001.52
	GROSS EARNINGS	1,566,013.98	478,390.98
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-33,076.37	-19,487.27
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,532,937.61	458,903.71
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,532,937.61	458,903.71
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 458,903.71

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		
			hour	0.000	0.00	
			265.00000	0.000		0.00
0025	203-01597	*Potholing	100.000	18.000		
			hour	13.000	1,950.00	
			150.00000	31.000		4,650.00
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	1.000	555.00	
			555.00000	4.000		2,220.00
0045	208-00103	*Removal and Disposal of Sediment (Labor)	50.000	0.000		
			hour	0.000	0.00	
			60.00000	0.000		0.00
0050	208-00105	*Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			hour	0.000	0.00	
			135.00000	0.000		0.00
0055	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			hour	0.000	0.00	
			85.00000	0.000		0.00
0060	208-00107	Removal of Trash	10.000	0.000		
			hour	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	50.000		
			LF	1,100.000	2,750.00	
			2.50000	1,150.000		2,875.00
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)	2,864.000	1,547.000		
			LF	1,317.000	23,706.00	
			18.00000	2,864.000		51,552.00
0130	613-01200	2 Inch Electrical Conduit (Plastic)	4,395.000	1,902.000		
			LF	767.000	12,272.00	
			16.00000	2,669.000		42,704.00
0135	613-04200	2 Inch Electrical Conduit (Liquidtight Flexible Metal)	255.000	25.000		
			LF	75.000	900.00	
			12.00000	100.000		1,200.00
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	2.000		
			EACH	2.000	9,600.00	
			4,800.00000	4.000		19,200.00
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	14.000		
			EACH	18.000	156,708.00	
			8,706.00000	32.000		278,592.00
0175		MATERIAL ALLOWANCE Communications Cabinet (Type 1)		28.000		
			EACH	-18.000	-83,700.00	
			4,650.00000	10.000		46,500.00

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CAT NO0200 ROADWAY						
0180	614-72832	Communications Cabinet (Type 2)	24.000	0.000		
			EACH	11.000	113,025.00	
			10,275.00000	11.000		113,025.00
0185	614-72888	Microwave Vehicle Radar Detector (Install Only)	23.000	5.000		
			EACH	12.000	6,540.00	
			545.00000	17.000		9,265.00
0190	614-80010	Travel Time Indicator	88.000	23.000		
			EACH	30.000	228,600.00	
			7,620.00000	53.000		403,860.00
0190		MATERIAL ALLOWANCE 3M Toll Tag Reader		65.000		
			EACH	-30.000	-165,134.39	
			5,504.48000	35.000		192,656.80
0195	614-80020	Travel Time Indicator (Install Only)	19.000	1.000		
			EACH	7.000	5,460.00	
			780.00000	8.000		6,240.00
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	2,208.000		
			LF	2,893.000	7,232.50	
			2.50000	5,101.000		12,752.50
0225	614-87020	Optical Transceiver	23.000	0.000		
			EACH	3.000	18,120.00	
			6,040.00000	3.000		18,120.00
0225		MATERIAL ALLOWANCE Optical Transceiver		23.000		
			EACH	-3.000	-11,469.63	
			3,823.21000	20.000		76,464.20
0230	614-87021	Optical Transceiver (Install Only)	33.000	9.000		
			EACH	16.000	7,680.00	
			480.00000	25.000		12,000.00

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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		0.000		
			EACH	0.000	0.00	
			2,633.30000	0.000		0.00
0240		MATERIAL ALLOWANCE Fiberglass CCTV Poles		0.000		
			EACH	0.000	0.00	
			1,348.75000	0.000		0.00
0240		MATERIAL ALLOWANCE Communications Cabinet (Type 1)		0.000		
			EACH	0.000	0.00	
			4,650.00000	0.000		0.00
0240		MATERIAL ALLOWANCE Travel Time Indicator		0.000		
			EACH	0.000	0.00	
			5,504.48000	0.000		0.00
0240		MATERIAL ALLOWANCE Optical Transceiver		0.000		
			EACH	0.000	0.00	
			3,823.21000	0.000		0.00
0240		MATERIAL ALLOWANCE CCTV Cameras		10.000		
			EACH	0.000	0.00	
			2,633.30000	10.000		26,333.00
0245	614-87321	Closed Circuit Television (Install Only)	5.000	0.000		
			EACH	3.000	1,074.00	
			358.00000	3.000		1,074.00
0250	614-87325	Closed Circuit Television Pole	4.000	0.000		
			EACH	2.000	6,730.00	
			3,365.00000	2.000		6,730.00
0250		MATERIAL ALLOWANCE Fiberglass CCTV Poles		4.000		
			EACH	-2.000	-2,697.50	
			1,348.75000	2.000		2,697.50
0260	614-87364	Closed Circuit Television Pole with Lowering Device	2.000	0.000		
			EACH	2.000	35,900.00	
			17,950.00000	2.000		35,900.00

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CAT NO0200 ROADWAY						
0265	614-87366	Closed Circuit Television Pole with Lowering Device	2.000	0.000		
			EACH	2.000	48,570.00	
			24,285.00000	2.000		48,570.00
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	0.500		
			L S	0.500	27,000.00	
			54,000.00000	1.000		54,000.00
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	53.000		
			DAY	36.000	23,580.00	
			655.00000	89.000		58,295.00
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	1.000	265.00	
			265.00000	3.000		795.00
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	25.000		
			EACH	0.000	0.00	
			20.00000	25.000		500.00
0340	630-85041	Mobile Attenuator	50.000	2.000		
			DAY	5.000	3,175.00	
			635.00000	7.000		4,445.00
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	\$ 2,376,163.00	\$ 478,390.98 \$ 1,564,814.00
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	\$ 2,377,363.00	\$ 478,390.98	\$ 1,566,014.00