

ESTIMATE SUMMARY

14:39:38

 CONTID: C18892R ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 18892R-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: ITS TTI EQUIPMENT UPGRADE
 TIME CHARGED: 208.0 DAYS TIME ALLOW: 5/2/2014 FIXED COMPLETION DATE:
 PERCENT TIME: 96.74 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	04/25/2014	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: \$ 2,407,257.55 PARTICIPATING	\$ 1,200.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,205,091.00 NON-PARTICIPATING	1,904,069.89	683,907.39
PERCENT COMPLETE: 79.15% TOTAL EARNINGS	1,905,269.89	683,907.39
FUNDS AVAILABLE: \$ 501,987.66 STOCKPILED MATERIALS	96,712.29	-247,939.19
	GROSS EARNINGS	2,001,982.18
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-33,076.37	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,968,905.81
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,968,905.81
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 435,968.20

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	2.000	1,120.00	
			560.00000	2.000		1,120.00
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	31.000		
			hour	0.000	0.00	
			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	4.000		
			EACH	1.000	555.00	
			555.00000	5.000		2,775.00
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	1,150.000		
			LF	40.000	100.00	
			2.50000	1,190.000		2,975.00
0115	612-00260	Location Marker (Fiber Optic)(Dome)	14.000	0.000		
			EACH	8.000	1,400.00	
			175.00000	8.000		1,400.00

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CAT NO0200 ROADWAY						
0120	612-00270	Location Marker (Utility)(Flat Slat)	23.000	0.000		
			EACH	2.000	144.00	
				72.00000	2.000	144.00
0125	613-00206	*2 Inch Electrical Conduit (Bored)	2,864.000	2,864.000		
			LF	0.000	0.00	
				18.00000	2,864.000	51,552.00
0130	613-01200	2 Inch Electrical Conduit (Plastic)	4,395.000	2,669.000		
			LF	590.000	9,440.00	
				16.00000	3,259.000	52,144.00
0135	613-04200	2 Inch Electrical Conduit (Liquidtight Flexible Metal)	255.000	100.000		
			LF	120.000	1,440.00	
				12.00000	220.000	2,640.00
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	21.000	23,520.00	
				1,120.00000	21.000	23,520.00
0150	613-30300	Light Standard Aluminum (30 Foot)	2.000	0.000		
			EACH	2.000	8,450.00	
				4,225.00000	2.000	8,450.00
0155	613-32300	Light Standard Steel (30 Foot)	5.000	4.000		
			EACH	1.000	4,800.00	
				4,800.00000	5.000	24,000.00
0170	613-50105	Lighting Control Center (Pedestal Only)	9.000	0.000		
			EACH	6.000	16,800.00	
				2,800.00000	6.000	16,800.00
0175	614-72831	Communications Cabinet (Type 1)	42.000	32.000		
			EACH	5.000	43,530.00	
				8,706.00000	37.000	322,122.00
0175		MATERIAL ALLOWANCE Communications Cabinet (Type 1)		10.000		
			EACH	-5.000	-23,250.00	
				4,650.00000	5.000	23,250.00

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CAT NO0200 ROADWAY						
0180	614-72832	Communications Cabinet (Type 2)	24.000	11.000		
			EACH	12.000	123,300.00	
			10,275.00000	23.000		236,325.00
0185	614-72888	Microwave Vehicle Radar Detector (Install Only)	23.000	17.000		
			EACH	2.000	1,090.00	
			545.00000	19.000		10,355.00
0190	614-80010	Travel Time Indicator	88.000	53.000		
			EACH	24.000	182,880.00	
			7,620.00000	77.000		586,740.00
0190		MATERIAL ALLOWANCE 3M Toll Tag Reader		35.000		
			EACH	-24.000	-132,107.51	
			5,504.48000	11.000		60,549.28
0195	614-80020	Travel Time Indicator (Install Only)	21.000	8.000		
			EACH	13.000	10,140.00	
			780.00000	21.000		16,380.00
0205	614-86741	Weather Monitoring System	1.000	0.000		
			EACH	1.000	31,920.00	
			31,920.00000	1.000		31,920.00
0210	614-86752	Fold-Over Tower (ITS)	1.000	0.000		
			EACH	1.000	17,535.00	
			17,535.00000	1.000		17,535.00
0220	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	9,715.000	5,101.000		
			LF	3,035.000	7,587.50	
			2.50000	8,136.000		20,340.00
0225	614-87020	Optical Transceiver	23.000	3.000		
			EACH	18.000	108,720.00	
			6,040.00000	21.000		126,840.00
0225		MATERIAL ALLOWANCE Optical Transceiver		20.000		
			EACH	-18.000	-68,817.78	
			3,823.21000	2.000		7,646.42
0230	614-87021	Optical Transceiver (Install Only)	33.000	25.000		
			EACH	7.000	3,360.00	
			480.00000	32.000		15,360.00

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CAT NO0200 ROADWAY						
0240	614-87320	Closed Circuit Television	10.000	0.000		
			EACH	8.000	36,760.00	
			4,595.00000	8.000		36,760.00
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	-8.000	-21,066.40	
			2,633.30000	2.000		5,266.60
0245	614-87321	Closed Circuit Television (Install Only)	5.000	3.000		
			EACH	1.000	358.00	
			358.00000	4.000		1,432.00
0250	614-87325	Closed Circuit Television Pole	4.000	2.000		
			EACH	2.000	6,730.00	
			3,365.00000	4.000		13,460.00
0250		MATERIAL ALLOWANCE Fiberglass CCTV Poles		2.000		
			EACH	-2.000	-2,697.50	
			1,348.75000	0.000		0.00
0260	614-87364	Closed Circuit Television Pole with Lowering Device	2.000	2.000		
			EACH	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			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	105.000	89.000		
			DAY	16.000	10,480.00	
			655.00000	105.000		68,775.00
0310	630-80342	Construction Traffic Sign (Panel Size B)	40.000	4.500		
			EACH	3.600	720.00	
			200.00000	8.100		1,620.00
0315	630-80343	Construction Traffic Sign (Panel Size C)	10.000	4.000		
			EACH	3.200	848.00	
			265.00000	7.200		1,908.00
0320	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	1.000		
			EACH	-0.100	-262.30	
			2,623.00000	0.900		2,360.70
0325	630-80359	Portable Message Sign Panel	50.000	3.000		
			DAY	0.000	0.00	
			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	20.000	400.00		
			20.00000	45.000		900.00	
0340	630-85041	Mobile Attenuator	50.000	7.000			
			DAY	5.000	3,175.00		
			635.00000	12.000		7,620.00	
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	2,410.140	2,410.14		
			1.00000	2,410.140		2,410.14	
0380	700-70230	F/A Communication Lines	20,000.000	0.000			
			F A	3,622.500	3,622.50		
			1.00000	3,622.500		3,622.50	
0385	700-70380	F/A Erosion Control	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0395	614-87333	CCTV Camera (Traf Surveil)	1.000	0.000			
			EACH	1.000	20,834.55		
			20,834.55000	1.000		20,834.55	
			CAT 0200	CURRENT AMT	\$ 2,406,057.55	\$ 435,968.20	\$ 2,000,782.19
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	\$ 2,407,257.55	\$ 435,968.20	\$ 2,001,982.19	