

ESTIMATE SUMMARY

16:52:03

CONTID: C19782

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 19782-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.0 DAYS TIME ALLOW: 3/30/2015 FIXED COMPLETION DAT

I-25 N CORRIDOR MGT PROJECT

PERCENT TIME: 20.63 ORIG TIME ALLOW: 3/30/2015 FIXED COMPLETION DAT

PROJECT NO: ITS0253-235

I-25 N CORRIDOR MGT PROJECT

NAME OF ROAD:

PROJECT COUNTIES: LARIMER

CONTRACTOR:

W.L. CONTRACTORS, INC.

PAY PERIOD ENDING 10/31/2014 DATE TIME STARTED 09/23/2014

5920 LAMAR STREET

DATE LET 08/14/2014 DATE WORK BEGAN

DATE AWARDED 08/28/2014 DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/18/2014 DATE ACCEPTED

ARVADA CO 80003

DATE NOTICE TO PROCEED 09/23/2014

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,962,645.50 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,748,365.50 NON-PARTICIPATING	133,301.00	133,301.00
PERCENT COMPLETE: 3.36% TOTAL EARNINGS	133,301.00	133,301.00
FUNDS AVAILABLE: \$ 3,829,344.50 STOCKPILED MATERIALS	181,132.13	181,132.13
	GROSS EARNINGS	314,433.13
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-3,999.03	-3,999.03
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	310,434.10
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	310,434.10
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 310,434.10

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: ITS0253-235

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CAT NO0200 0200 ROADWAY						
0005	203-01597	*Potholing	300.000	0.000		
			HOURLY	38.000	4,940.00	
				130.00000		4,940.00
0010	203-01622	Sweeping (With Pickup Broom)	30.000	0.000		
			HOURLY	0.000	0.00	
				65.00000		0.00
0015	208-00005	*Erosion Log	2,000.000	0.000		
			LF	0.000	0.00	
				5.00000		0.00
0020	208-00035	*Aggregate Bag	400.000	0.000		
			LF	100.000	800.00	
				8.00000		800.00
0025	208-00045	Concrete Washout Structure	5.000	0.000		
			EACH	0.000	0.00	
				75.00000		0.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOURLY	0.000	0.00	
				32.00000		0.00
0035	208-00205	Erosion Control Supervisor	70.000	0.000		
			HOURLY	0.000	0.00	
				40.00000		0.00
0040	212-00006	*Seeding (Native)	2.500	0.000		
			ACRE	0.000	0.00	
				1,000.00000		0.00
0045	212-00032	*Soil Conditioning	2.500	0.000		
			ACRE	0.000	0.00	
				2,945.00000		0.00
0050	213-00012	*Spray-on Mulch Blanket	2.500	0.000		
			ACRE	0.000	0.00	
				2,356.00000		0.00
0055	213-00061	*Mulch Tackifier	500.000	0.000		
			LB	0.000	0.00	
				4.00000		0.00

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CAT NO0200 0200 ROADWAY						
0060	403-00721	*Hot Mix Asphalt (Patching) (Asphalt)	95.000	0.000		
			SY	0.000	0.00	
			125.00000	0.000		0.00
0065	503-00036	Drilled Caisson (36 Inch)	85.000	0.000		
			LF	0.000	0.00	
			205.00000	0.000		0.00
0070	604-39050	Manhole (Traffic Management System)	1.000	0.000		
			EACH	0.000	0.00	
			3,640.00000	0.000		0.00
0075	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	550.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0080	606-01340	*End Anchorage Type 3D	3.000	0.000		
			EACH	0.000	0.00	
			895.00000	0.000		0.00
0085	606-02005	*End Anchorage (Flared)	4.000	0.000		
			EACH	0.000	0.00	
			2,138.00000	0.000		0.00
0090	607-11580	Fence (Temporary)	300.000	0.000		
			LF	150.000	1,200.00	
			8.00000	150.000		1,200.00
0095	612-00001	Delineator (Type I)	3.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0100	612-00003	Delineator (Type III)	9.000	0.000		
			EACH	0.000	0.00	
			56.00000	0.000		0.00
0105	612-00260	Location Marker (Fiber Optic)(Dome)	52.000	0.000		
			EACH	0.000	0.00	
			33.50000	0.000		0.00
0110	613-00206	*2 Inch Electrical Conduit (Bored)	17,255.000	0.000		
			LF	7,946.000	95,352.00	
			12.00000	7,946.000		95,352.00

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CAT NO0200 0200 ROADWAY						
0115	613-01200	2 Inch Electrical Conduit (Plastic)	26,475.000	0.000		
			LF	3,258.000	16,290.00	
			5.00000	3,258.000		16,290.00
0120	613-07040	Pull Box (30"x48"x24")	51.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
0125	613-32400	Light Standard Steel (40 Foot)	24.000	0.000		
			EACH	0.000	0.00	
			1,450.00000	0.000		0.00
0130	613-40010	Light Standard Foundation	24.000	0.000		
			EACH	0.000	0.00	
			645.00000	0.000		0.00
0135	613-80130	Service Meter Cabinet	26.000	0.000		
			EACH	0.000	0.00	
			3,145.00000	0.000		0.00
0135		MATERIAL ALLOWANCE 19 Electrical Service Meter Cabinets/Pedestals		0.000		
			EACH	19.000	22,888.73	
			1,204.67000	19.000		22,888.73
0140	614-10116	Dynamic Message Sign Controller	17.000	0.000		
			EACH	0.000	0.00	
			13,812.00000	0.000		0.00
0145	614-72830	Communications Cabinet	1.000	0.000		
			EACH	0.000	0.00	
			11,535.00000	0.000		0.00
0150	614-72832	Communications Cabinet (Type 2)	26.000	0.000		
			EACH	0.000	0.00	
			10,206.00000	0.000		0.00
0155	614-72887	Microwave Vehicle Radar Detector	4.000	0.000		
			EACH	0.000	0.00	
			9,540.00000	0.000		0.00
0160	614-80010	Travel Time Indicator	8.000	0.000		
			EACH	0.000	0.00	
			8,545.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0160		MATERIAL ALLOWANCE Reader, Cable, Antenna		0.000		
			EACH	8.000	52,160.00	
			6,520.00000	8.000		52,160.00
0165	614-86105	*Telemetry (Field)	204.000	0.000		
			EACH	0.000	0.00	
			955.00000	0.000		0.00
0170	614-86741	Weather Monitoring System	2.000	0.000		
			EACH	0.000	0.00	
			63,335.00000	0.000		0.00
0175	614-86752	Fold-Over Tower (ITS)	2.000	0.000		
			EACH	0.000	0.00	
			13,515.00000	0.000		0.00
0180	614-87010	*Fiber Optic Cable (Single Mode) (12 Fiber)	38,250.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0185	614-87300	*Traffic Management System Building	2.000	0.000		
			EACH	0.000	0.00	
			419,739.00000	0.000		0.00
0190	614-87310	*Traffic Management System Building Equipment	2.000	0.000		
			L S	0.000	0.00	
			84,295.00000	0.000		0.00
0195	614-87320	Closed Circuit Television	41.000	0.000		
			EACH	0.000	0.00	
			3,044.00000	0.000		0.00
0195		MATERIAL ALLOWANCE Camera, Pole Mount		0.000		
			EACH	41.000	106,083.40	
			2,587.40000	41.000		106,083.40
0200	614-87340	Test and Support Equipment	1.000	0.000		
			L S	0.000	0.00	
			149,765.00000	0.000		0.00
0205	614-87364	Closed Circuit Television Pole with Lowering Device (50 Feet)	5.000	0.000		
			EACH	0.000	0.00	
			16,316.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0210	614-87502	*Fiber Optic Cable (S Mode)(168 S)	3,750.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0215	614-87690	*Ethernet Switch	51.000	0.000		
			EACH	0.000	0.00	
			5,035.00000	0.000		0.00
0220	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			104,853.00000	0.000		0.00
0225	630-00000	*Flagging	300.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0230	630-00007	*Traffic Control Inspection	25.000	0.000		
			DAY	0.000	0.00	
			89.00000	0.000		0.00
0235	630-00012	*Traffic Control Management	150.000	0.000		
			DAY	21.000	13,692.00	
			652.00000	21.000		13,692.00
0240	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	0.000		
			EACH	3.500	210.00	
			60.00000	3.500		210.00
0245	630-80343	*Construction Traffic Sign (Panel Size C)	20.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0250	630-80353	*Vertical Panel (With Light) (Flashing)	50.000	0.000		
			EACH	0.000	0.00	
			12.00000	0.000		0.00
0255	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			1,185.00000	0.000		0.00
0260	630-80359	*Portable Message Sign Panel	20.000	0.000		
			DAY	0.000	0.00	
			60.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0265	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	2.500	30.00	
			12.00000	2.500		30.00
0270	630-80380	*Traffic Cone	300.000	0.000		
			EACH	50.000	75.00	
			1.50000	50.000		75.00
0275	630-85041	*Mobile Attenuator	90.000	0.000		
			DAY	4.000	712.00	
			178.00000	4.000		712.00
0280	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70021	F/A On-The-Job Trainee	1,280.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70082	F/A Furnish & Install Electrical Service	80,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70130	F/A Repair	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70230	F/A Communication Lines	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0315	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 \$ 3,961,445.50 \$ 314,433.13 \$ 314,433.13						
CAT NO0400 0400 CE BID ITEMS						
0320	620-00020	Sanitary Facility	2.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
CAT 0400 CURRENT AMT \$ 1,200.00 \$ 0.00 \$ 0.00						
PROJECT TOTAL CURRENT AMT \$ 3,962,645.50 \$ 314,433.13 \$ 314,433.13						