

ESTIMATE SUMMARY

CONTID: C19782

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 19782-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 131.0 DAYS

TIME ALLOW: 3/30/2015 FIXED COMPLETION DAT

I-25 N CORRIDOR MGT PROJECT

PERCENT TIME: 69.31

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

01/31/2015

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 303-422-7985

DATE NOTICE TO PROCEED

09/23/2014

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,984,269.50 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,748,365.50 NON-PARTICIPATING	505,507.26	121,100.25
PERCENT COMPLETE: 12.69% TOTAL EARNINGS	505,507.26	121,100.25
FUNDS AVAILABLE: \$ 3,478,762.24 STOCKPILED MATERIALS	568,627.04	387,494.91
	GROSS EARNINGS 1,074,134.30	508,595.16
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,592.42	-2,846.61
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,060,541.88	505,748.55
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,060,541.88	505,748.55
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE

\$ 505,748.55

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19782
 PCN: 19782-BID
 PROJECT: ITS0253-235

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 02/26/2015
 16:08:39

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 0200 ROADWAY						
0005	203-01597	*Potholing	300.000	111.500		
			HOOR	0.000	0.00	
			130.00000	111.500		14,495.00
0010	203-01622	Sweeping (With Pickup Broom)	30.000	2.000		
			HOOR	0.000	0.00	
			65.00000	2.000		130.00
0015	208-00005	*Erosion Log	2,000.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0020	208-00035	*Aggregate Bag	400.000	125.000		
			LF	0.000	0.00	
			8.00000	125.000		1,000.00
0025	208-00045	Concrete Washout Structure	5.000	1.000		
			EACH	1.000	75.00	
			75.00000	2.000		150.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOOR	0.000	0.00	
			32.00000	0.000		0.00
0035	208-00205	Erosion Control Supervisor	70.000	0.000		
			HOOR	0.000	0.00	
			40.00000	0.000		0.00
0040	212-00006	*Seeding (Native)	2.500	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0045	212-00032	*Soil Conditioning	2.500	0.000		
			ACRE	0.000	0.00	
			2,945.00000	0.000		0.00
0050	213-00012	*Spray-on Mulch Blanket	2.500	0.000		
			ACRE	0.000	0.00	
			2,356.00000	0.000		0.00
0055	213-00061	*Mulch Tackifier	500.000	0.000		
			LB	0.000	0.00	
			4.00000	0.000		0.00

CONTID: C19782
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 02/26/2015
 16:08:39

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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	15.000	3,075.00	
			205.00000	15.000		3,075.00
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	300.000		
			LF	0.000	0.00	
			8.00000	300.000		2,400.00
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	4.000	134.00	
			33.50000	4.000		134.00
0110	613-00206	*2 Inch Electrical Conduit (Bored)	19,057.000	19,057.000		
			LF	0.000	0.00	
			12.00000	19,057.000		228,684.00

CONTID: C19782
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 02/26/2015
 16:08:39

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CAT NO0200 0200 ROADWAY						
0115	613-01200	2 Inch Electrical Conduit (Plastic)	26,475.000	11,832.000		
			LF	5,574.000	27,870.00	
			5.00000	17,406.000		87,030.00
0120	613-07040	Pull Box (30"x48"x24")	51.000	3.000		
			EACH	14.000	18,200.00	
			1,300.00000	17.000		22,100.00
0125	613-32400	Light Standard Steel (40 Foot)	24.000	0.000		
			EACH	0.000	0.00	
			1,450.00000	0.000		0.00
0125		MATERIAL ALLOWANCE Light Standard		0.000		
			EACH	0.000	0.00	
			1,072.22000	0.000		0.00
0130	613-40010	Light Standard Foundation	24.000	0.000		
			EACH	2.000	1,290.00	
			645.00000	2.000		1,290.00
0135	613-80130	Service Meter Cabinet	26.000	0.000		
			EACH	10.000	31,450.00	
			3,145.00000	10.000		31,450.00
0135		MATERIAL ALLOWANCE 19 Electrical Service Meter Cabinets/Pedestals		19.000		
			EACH	-10.000	-12,046.70	
			1,204.67000	9.000		10,842.03
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
0150		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	0.000	0.00	
			7,210.00000	0.000		0.00

CONTID: C19782
 PCN: 19782-BID
 PROJECT: ITS0253-235

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 02/26/2015
 16:08:39

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CAT NO0200 0200 ROADWAY						
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
0160		MATERIAL ALLOWANCE Reader, Cable, Antenna		8.000		
			EACH	0.000	0.00	
			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
0165		MATERIAL ALLOWANCE No Test Required		0.000		
			EACH	204.000	51,824.16	
			254.04000	204.000		51,824.16
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
0190		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	2.000	108,747.06	
			54,373.53000	2.000		108,747.06

CONTID: C19782
 PCN: 19782-BID
 PROJECT: ITS0253-235

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 02/26/2015
 16:08:39

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CAT NO0200 0200 ROADWAY						
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		41.000		
			EACH	0.000	0.00	
			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
0200		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	1.000	51,253.90	
			51,253.90000	1.000		51,253.90
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
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
0215		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	51.000	187,716.49	
			3,680.71549	51.000		187,716.49
0220	626-00000	*Mobilization	1.000	0.250		
			L S	0.250	26,213.25	
			104,853.00000	0.500		52,426.50
0225	630-00000	*Flagging	300.000	175.500		
			HOURL	16.000	400.00	
			25.00000	191.500		4,787.50
0230	630-00007	*Traffic Control Inspection	25.000	1.000		
			DAY	1.000	89.00	
			89.00000	2.000		178.00

CONTID: C19782
 PCN: 19782-BID
 PROJECT: ITS0253-235

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 02/26/2015
 16:08:39

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CAT NO0200 0200 ROADWAY						
0235	630-00012	*Traffic Control Management	150.000	50.000		
			DAY	17.000	11,084.00	
			652.00000	67.000		43,684.00
0240	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	9.500		
			EACH	2.500	150.00	
			60.00000	12.000		720.00
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
0265	630-80360	*Drum Channelizing Device	50.000	2.500		
			EACH	15.000	180.00	
			12.00000	17.500		210.00
0270	630-80380	*Traffic Cone	300.000	50.000		
			EACH	0.000	0.00	
			1.50000	50.000		75.00
0275	630-85041	*Mobile Attenuator	90.000	6.000		
			DAY	5.000	890.00	
			178.00000	11.000		1,958.00
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

CONTID: C19782
 PCN: 19782-BID
 PROJECT: ITS0253-235

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 02/26/2015
 16:08:39

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CAT NO0200 0200 ROADWAY							
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			
			HOURL	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	9,530.260			
			F A	0.000	0.00		
			1.00000	9,530.260		9,530.26	
0310	700-70230	F/A Communication Lines	20,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
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	\$ 3,983,069.50	\$ 508,595.16	\$ 1,074,134.30
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	\$ 3,984,269.50	\$ 508,595.16	\$ 1,074,134.30	