

ESTIMATE SUMMARY

22:03:16

 CONTID: C19782 ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 19782-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: I-25 N CORRIDOR MGT PROJECT
 TIME CHARGED: 251.0 DAYS TIME ALLOW: 6/12/2015 FIXED COMPLETION DATE:
 PERCENT TIME: 95.44 ORIG TIME ALLOW: 3/30/2015 FIXED COMPLETION DATE:

PROJECT NO: ITS0253-235
 I-25 N CORRIDOR MGT PROJECT
 NAME OF ROAD:
 PROJECT COUNTIES: LARIMER

CONTRACTOR: W.L. CONTRACTORS, INC.
 5920 LAMAR STREET
 ARVADA CO 80003 303-422-7985
 PAY PERIOD ENDING 05/31/2015 DATE TIME STARTED 09/23/2014
 DATE LET 08/14/2014 DATE WORK BEGAN
 DATE AWARDED 08/28/2014 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 09/18/2014 DATE ACCEPTED
 DATE NOTICE TO PROCEED 09/23/2014

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,000,787.50 PARTICIPATING	\$ 1,200.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,748,365.50 NON-PARTICIPATING	2,152,283.66	79,716.00
PERCENT COMPLETE: 53.83% TOTAL EARNINGS	2,153,483.66	79,716.00
FUNDS AVAILABLE: \$ 1,847,303.84 STOCKPILED MATERIALS	683,848.06	-32,505.00
	GROSS EARNINGS	47,211.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-56,225.48	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	47,211.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	47,211.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 47,211.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 0200 ROADWAY						
0005	203-01597	*Potholing	300.000	117.500		
			HOURLY	0.000	0.00	
			130.00000	117.500		15,275.00
0010	203-01622	Sweeping (With Pickup Broom)	30.000	2.000		
			HOURLY	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	5.000		
			EACH	0.000	0.00	
			75.00000	5.000		375.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOURLY	0.000	0.00	
			32.00000	0.000		0.00
0035	208-00205	Erosion Control Supervisor	70.000	0.000		
			HOURLY	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

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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	75.000		
			LF	0.000	0.00	
			205.00000	75.000		15,375.00
0070	604-39050	Manhole (Traffic Management System)	1.000	1.000		
			EACH	0.000	0.00	
			3,640.00000	1.000		3,640.00
0075	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	550.000	550.000		
			LF	0.000	0.00	
			40.00000	550.000		22,000.00
0080	606-01340	*End Anchorage Type 3D	3.000	2.000		
			EACH	0.000	0.00	
			895.00000	2.000		1,790.00
0085	606-02005	*End Anchorage (Flared)	4.000	4.000		
			EACH	0.000	0.00	
			2,138.00000	4.000		8,552.00
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	35.000		
			EACH	0.000	0.00	
			33.50000	35.000		1,172.50
0110	613-00206	*2 Inch Electrical Conduit (Bored)	19,421.000	19,421.000		
			LF	0.000	0.00	
			12.00000	19,421.000		233,052.00

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CAT NO0200 0200 ROADWAY						
0115	613-01200	2 Inch Electrical Conduit (Plastic)	26,475.000	24,655.000		
			LF	100.000	500.00	
			5.00000	24,755.000		123,775.00
0120	613-07040	Pull Box (30"x48"x24")	57.000	56.000		
			EACH	1.000	1,300.00	
			1,300.00000	57.000		74,100.00
0125	613-32400	Light Standard Steel (40 Foot)	27.000	27.000		
			EACH	0.000	0.00	
			1,450.00000	27.000		39,150.00
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	24.000		
			EACH	0.000	0.00	
			645.00000	24.000		15,480.00
0135	613-80130	Service Meter Cabinet	26.000	22.000		
			EACH	4.000	12,580.00	
			3,145.00000	26.000		81,770.00
0135		MATERIAL ALLOWANCE 19 Electrical Service Meter Cabinets/Pedestals		0.000		
			EACH	0.000	0.00	
			1,204.67000	0.000		0.00
0140	614-10116	Dynamic Message Sign Controller	17.000	0.000		
			EACH	3.000	41,436.00	
			13,812.00000	3.000		41,436.00
0140		MATERIAL ALLOWANCE Controller Cabinet		17.000		
			EACH	-3.000	-32,505.00	
			10,835.00000	14.000		151,690.00
0145	614-72830	Communications Cabinet	1.000	1.000		
			EACH	0.000	0.00	
			11,535.00000	1.000		11,535.00
0145		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	0.000	0.00	
			8,210.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0150	614-72832	Communications Cabinet (Type 2)	26.000	25.000		
			EACH	1.000	10,206.00	
			10,206.00000	26.000		265,356.00
0150		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	0.000	0.00	
			7,210.00000	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
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		204.000		
			EACH	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			13,515.00000	2.000		27,030.00
0180	614-87010	*Fiber Optic Cable (Single Mode) (12 Fiber)	38,250.000	19,206.000		
			LF	0.000	0.00	
			6.00000	19,206.000		115,236.00
0185	614-87300	*Traffic Management System Building	2.000	1.600		
			EACH	0.000	0.00	
			419,739.00000	1.600		671,582.40

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CAT NO0200 0200 ROADWAY						
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		2.000		
			EACH	0.000	0.00	
			54,373.53000	2.000		108,747.06
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	0.500		
			L S	0.000	0.00	
			149,765.00000	0.500		74,882.50
0200		MATERIAL ALLOWANCE Traffic Equipment		0.500		
			EACH	0.000	0.00	
			51,253.90000	0.500		25,626.95
0205	614-87364	Closed Circuit Television Pole with Lowering Device (50 Feet)	5.000	5.000		
			EACH	0.000	0.00	
			16,316.00000	5.000		81,580.00
0210	614-87502	*Fiber Optic Cable (S Mode)(168 S)	3,750.000	1,886.000		
			LF	0.000	0.00	
			2.00000	1,886.000		3,772.00
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		51.000		
			EACH	0.000	0.00	
			3,680.71549	51.000		187,716.49
0220	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			104,853.00000	1.000		104,853.00

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CAT NO0200 0200 ROADWAY						
0225	630-00000	*Flagging	300.000	198.500		
			HOUR	0.000	0.00	
			25.00000	198.500		4,962.50
0230	630-00007	*Traffic Control Inspection	25.000	5.000		
			DAY	0.000	0.00	
			89.00000	5.000		445.00
0235	630-00012	*Traffic Control Management	150.000	123.000		
			DAY	18.000	11,736.00	
			652.00000	141.000		91,932.00
0240	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	17.000		
			EACH	0.000	0.00	
			60.00000	17.000		1,020.00
0245	630-80343	*Construction Traffic Sign (Panel Size C)	20.000	3.000		
			EACH	0.000	0.00	
			24.00000	3.000		72.00
0250	630-80353	*Vertical Panel (With Light) (Flashing)	50.000	10.500		
			EACH	0.000	0.00	
			12.00000	10.500		126.00
0255	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.000	0.00	
			1,185.00000	0.500		592.50
0260	630-80359	*Portable Message Sign Panel	20.000	3.000		
			DAY	0.000	0.00	
			60.00000	3.000		180.00
0265	630-80360	*Drum Channelizing Device	50.000	17.500		
			EACH	0.000	0.00	
			12.00000	17.500		210.00
0270	630-80380	*Traffic Cone	300.000	100.000		
			EACH	0.000	0.00	
			1.50000	100.000		150.00
0275	630-85041	*Mobile Attenuator	90.000	27.000		
			DAY	11.000	1,958.00	
			178.00000	38.000		6,764.00

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CAT NO0200 0200 ROADWAY							
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	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	
0325	900-00014	Added Item (Lump Sum)/ Splice FO Cable (96 Strand)	0.000	0.000			
			L S	0.000	0.00		
			7,190.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 3,999,587.50	\$ 47,211.00	\$ 2,836,131.72
CAT NO0400 0400 CE BID ITEMS							
0320	620-00020	Sanitary Facility	2.000	2.000			
			EACH	0.000	0.00		
			600.00000	2.000		1,200.00	
			CAT 0400	CURRENT AMT	\$ 1,200.00	\$ 0.00	\$ 1,200.00
			PROJECT TOTAL	CURRENT AMT	\$ 4,000,787.50	\$ 47,211.00	\$ 2,837,331.72