

ESTIMATE SUMMARY

CONTID: C19782

ESTIMATE NO: 0012 PROG

SPEC YR: 2005

PCN: 19782-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 511.0 DAYS

TIME ALLOW: 2/19/2016 FIXED COMPLETION DAT

I-25 N CORRIDOR MGT PROJECT

PERCENT TIME: 99.22

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.

5920 LAMAR STREET

ARVADA

CO 80003

(303)422-7985

PAY PERIOD ENDING

02/15/2016

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,993,490.62 PARTICIPATING	\$ 1,200.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,748,365.50 NON-PARTICIPATING	3,781,641.63	349,406.00
PERCENT COMPLETE: 94.73% TOTAL EARNINGS	3,782,841.63	349,406.00
FUNDS AVAILABLE: \$ 210,648.99 STOCKPILED MATERIALS	0.00	-106,896.84
	GROSS EARNINGS	3,782,841.63
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-56,225.48	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,726,616.15
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,726,616.15
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

242,509.16

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 0200 ROADWAY						
0005	203-01597	*Potholing	130.500	121.500		
			HOOR	9.000	1,170.00	
			130.00000	130.500		16,965.00
0010	203-01622	Sweeping (With Pickup Broom)	2.000	2.000		
			HOOR	0.000	0.00	
			65.00000	2.000		130.00
0015	208-00005	*Erosion Log	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0020	208-00035	*Aggregate Bag	125.000	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)	0.000	0.000		
			HOOR	0.000	0.00	
			32.00000	0.000		0.00
0035	208-00205	Erosion Control Supervisor	35.000	0.000		
			HOOR	0.000	0.00	
			40.00000	0.000		0.00
0040	212-00006	*Seeding (Native)	2.500	2.500		
			ACRE	0.000	0.00	
			1,000.00000	2.500		2,500.00
0045	212-00032	*Soil Conditioning	2.500	2.500		
			ACRE	0.000	0.00	
			2,945.00000	2.500		7,362.50
0050	213-00012	*Spray-on Mulch Blanket	2.500	2.500		
			ACRE	0.000	0.00	
			2,356.00000	2.500		5,890.00
0055	213-00061	*Mulch Tackifier	0.000	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)	400.000	400.000		
			SY	0.000	0.00	
			125.00000	400.000		50,000.00
0065	503-00036	Drilled Caisson (36 Inch)	75.000	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	2.000	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)	1.000	1.000		
			EACH	0.000	0.00	
			55.00000	1.000		55.00
0100	612-00003	Delineator (Type III)	7.000	7.000		
			EACH	0.000	0.00	
			56.00000	7.000		392.00
0105	612-00260	Location Marker (Fiber Optic)(Dome)	57.000	55.000		
			EACH	1.000	33.50	
			33.50000	56.000		1,876.00
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)	25,480.000	24,835.000		
			LF	645.000	3,225.00	
			5.00000	25,480.000		127,400.00
0120	613-07040	Pull Box (30"x48"x24")	57.000	57.000		
			EACH	0.000	0.00	
			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	26.000		
			EACH	0.000	0.00	
			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	17.000		
			EACH	0.000	0.00	
			13,812.00000	17.000		234,804.00
0140		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	0.000	0.00	
			10,835.00000	0.000		0.00
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	26.000		
			EACH	0.000	0.00	
			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	4.000		
			EACH	0.000	0.00	
			9,540.00000	4.000		38,160.00
0160	614-80010	Travel Time Indicator	8.000	8.000		
			EACH	0.000	0.00	
			8,545.00000	8.000		68,360.00
0160		MATERIAL ALLOWANCE Reader, Cable, Antenna		0.000		
			EACH	0.000	0.00	
			6,520.00000	0.000		0.00
0165	614-86105	*Telemetry (Field)	204.000	0.000		
			EACH	204.000	194,820.00	
			955.00000	204.000		194,820.00
0165		MATERIAL ALLOWANCE No Test Required		204.000		
			EACH	-204.000	-51,824.16	
			254.04000	0.000		0.00
0170	614-86741	Weather Monitoring System	2.000	2.000		
			EACH	0.000	0.00	
			63,335.00000	2.000		126,670.00
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)	44,250.000	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	2.000		
			EACH	0.000	0.00	
			419,739.00000	2.000		839,478.00

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CAT NO0200 0200 ROADWAY						
0190	614-87310	*Traffic Management System Building Equipment	2.000	2.000		
		L S		0.000	0.00	
			84,295.00000	2.000		168,590.00
0190		MATERIAL ALLOWANCE Traffic Equipment		0.000		
		EACH		0.000	0.00	
			54,373.53000	0.000		0.00
0195	614-87320	Closed Circuit Television	41.000	41.000		
		EACH		0.000	0.00	
			3,044.00000	41.000		124,804.00
0195		MATERIAL ALLOWANCE Camera, Pole Mount		0.000		
		EACH		0.000	0.00	
			2,587.40000	0.000		0.00
0200	614-87340	Test and Support Equipment	1.000	0.500		
		L S		0.500	74,882.50	
			149,765.00000	1.000		149,765.00
0200		MATERIAL ALLOWANCE Traffic Equipment		0.500		
		EACH		-0.500	-25,626.95	
			51,253.90000	0.000		0.00
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	43.000		
		EACH		8.000	40,280.00	
			5,035.00000	51.000		256,785.00
0215		MATERIAL ALLOWANCE Traffic Equipment		8.000		
		EACH		-8.000	-29,445.73	
			3,680.71549	0.000		0.00
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	199.500	198.500		
			HOUR	0.000	0.00	
			25.00000	198.500		4,962.50
0230	630-00007	*Traffic Control Inspection	5.000	5.000		
			DAY	0.000	0.00	
			89.00000	5.000		445.00
0235	630-00012	*Traffic Control Management	166.000	166.000		
			DAY	0.000	0.00	
			652.00000	166.000		108,232.00
0240	630-80342	*Construction Traffic Sign (Panel Size B)	44.000	39.600		
			EACH	0.000	0.00	
			60.00000	39.600		2,376.00
0245	630-80343	*Construction Traffic Sign (Panel Size C)	14.000	12.600		
			EACH	0.000	0.00	
			24.00000	12.600		302.40
0250	630-80353	*Vertical Panel (With Light) (Flashing)	43.000	37.800		
			EACH	0.000	0.00	
			12.00000	37.800		453.60
0255	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	2.700		
			EACH	0.000	0.00	
			1,185.00000	2.700		3,199.50
0260	630-80359	*Portable Message Sign Panel	6.000	6.000		
			DAY	0.000	0.00	
			60.00000	6.000		360.00
0265	630-80360	*Drum Channelizing Device	35.000	31.500		
			EACH	0.000	0.00	
			12.00000	31.500		378.00
0270	630-80380	*Traffic Cone	300.000	216.000		
			EACH	0.000	0.00	
			1.50000	216.000		324.00
0275	630-85041	*Mobile Attenuator	45.000	44.000		
			DAY	0.000	0.00	
			178.00000	44.000		7,832.00

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CAT NO0200 0200 ROADWAY						
0280	700-70010	F/A Minor Contract Revisions	39,516.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70016	F/A Fuel Cost Adjustment	0.000	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	1,280.000	1,280.00	
			1.00000	1,280.000		1,280.00
0300	700-70082	F/A Furnish & Install Electrical Service	54,843.160	54,843.160		
			F A	0.000	0.00	
			1.00000	54,843.160		54,843.16
0305	700-70130	F/A Repair	14,097.960	14,097.960		
			F A	0.000	0.00	
			1.00000	14,097.960		14,097.96
0310	700-70230	F/A Communication Lines	17,353.000	2,732.010		
			F A	0.000	0.00	
			1.00000	2,732.010		2,732.01
0315	700-70380	F/A Erosion Control	0.000	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)	1.000	0.000		
			L S	1.000	7,190.00	
			7,190.00000	1.000		7,190.00
0330	900-00007	Added Item (Each)/ Terminate FO Cable (168 Strand)	2.000	2.000		
			EACH	0.000	0.00	
			9,685.00000	2.000		19,370.00
0335	202-00823	Rem Dynamic Message Sign	1.000	1.000		
			EACH	0.000	0.00	
			2,600.00000	1.000		2,600.00

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CAT NO0200 0200 ROADWAY							
0340	210-00473	Res TV Cameras	0.000	0.000			
			EACH	0.000	0.00		
			746.00000	0.000		0.00	
0345	614-10123	Inst Var Mesg Sign	0.000	0.000			
			EACH	0.000	0.00		
			4,836.00000	0.000		0.00	
0350	614-87612	Term FO Cable (12 S)	1.000	0.000			
			EACH	1.000	869.00		
			869.00000	1.000		869.00	
0355	900-00014	Added Item (Lump Sum)/ Haul VMS	0.500	0.500			
			L S	0.000	0.00		
			2,572.00000	0.500		1,286.00	
0360	202-00200	Rem Sidewalk	10.000	0.000			
			SY	10.000	1,300.00		
			130.00000	10.000		1,300.00	
0365	900-00014	Added Item (Lump Sum)/ Complete Fence Construction	1.000	0.000			
			L S	1.000	9,750.00		
			9,750.00000	1.000		9,750.00	
0370	607-60110	10 Ft Gate	2.000	0.000			
			EACH	2.000	2,960.00		
			1,480.00000	2.000		2,960.00	
0375	608-00000	Conc Sidewalk	24.000	0.000			
			SY	24.000	4,320.00		
			180.00000	24.000		4,320.00	
0380	608-01550	Place Asph Millings	165.000	0.000			
			SY	165.000	7,326.00		
			44.40000	165.000		7,326.00	
			CAT 0200	CURRENT AMT	\$ 3,992,290.62	\$ 242,509.16	\$ 3,781,641.63
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	\$ 3,993,490.62	\$ 242,509.16	\$ 3,782,841.63