

ESTIMATE RUN 06/07/2002

ESTIMATE SUMMARY

11:11:08

CONTID: C12970		ESTIMATE NO: 0010		PROG	SPEC YR: 1999	
PCN: 12970-BID		COFRS REPORTING CATEGORY: 3			FACS REF NO:	

CONTRACT DESCRIPTION:		TIME CHARGED: 139.0	DAYS	TIME ALLOW:	143	WORK DAYS
SIGN REPLACEMENT, REGION 3		PERCENT TIME: 97.20		ORIG TIME ALLOW:	100	WORK DAYS

PROJECT NO:	SHE R300-061					
	SIGN REPLACEMENT, REGION 3					
NAME OF ROAD:	70,70B,6,82,24					
PROJECT COUNTIES:	MESA	GARFIELD				
	LAKE	OTHERS				

CONTRACTOR:	WARNING LITES & EQUIPMENT, INCORPORATED					
632 WEST GUNNISON						
	PAY PERIOD ENDING	06/07/2002	DATE TIME STARTED	06/01/2000		
	DATE LET	04/13/2000	DATE WORK BEGAN	06/01/2000		
	DATE AWARDED	05/02/2000	DATE TIME STOPPED	06/18/2001		
	DATE CONTRACT EXECUTED	05/30/2000	DATE ACCEPTED	06/18/2001		
GRAND JUCTION	CO 81501	970/242-1800	DATE NOTICE TO PROCEED	06/01/2000		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	811,055.00 PARTICIPATING	\$ 810,115.00	\$ 35,065.00
AWARD PROJECT AMT: \$	815,640.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.88% TOTAL EARNINGS	810,115.00	35,065.00
FUNDS AVAILABLE: \$	940.00 STOCKPILED MATERIALS	3,513.66	557.48
	GROSS EARNINGS	813,628.66	35,622.48
TOTAL CLAIMS: \$	0.00 RETAINAGE	-12,234.60	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	801,394.06	35,622.48
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	801,394.06	35,622.48
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 35,622.48

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 N00200 ROADWAY BID ITEMS						
0005	202-00810	REMOVAL OF GROUND SIGN	1,606.000	2,042.000		
			EACH	-438.000	-4,380.00	
			10.00000	1,604.000		16,040.00
0010	202-00821	REMOVAL OF SIGN PANEL	3,516.000	3,766.000		
			EACH	-250.000	-2,500.00	
			10.00000	3,516.000		35,160.00
0015	614-00011	*SIGN PANEL (CLASS I)	15,078.000	14,743.000		
			SF	335.000	3,350.00	
			10.00000	15,078.000		150,780.00
0015		MATERIAL ALLOWANCE SIGN PANEL (CL I)		0.000		
			SF	0.000	0.00	
			6.15000	0.000		0.00
0020	614-00012	*SIGN PANEL (CLASS II)	16,172.000	18,381.000		
			SF	-2,209.000	-33,135.00	
			15.00000	16,172.000		242,580.00
0020		MATERIAL ALLOWANCE SIGN PANEL (CL II)		0.000		
			SF	0.000	0.00	
			10.90000	0.000		0.00
0025	614-01502	*STEEL SIGN POST (2 INCH ROUND) P	10,746.000	7,630.000		
			LF	3,116.000	23,370.00	
			7.50000	10,746.000		80,595.00
0025		MATERIAL ALLOWANCE POZILOC POST (P)		182.000		
			LF	-182.000	-535.08	
			2.94000	0.000		0.00
0030	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE) P1	5,910.000	4,456.000		
			LF	1,454.000	43,620.00	
			30.00000	5,910.000		177,300.00
0030		MATERIAL ALLOWANCE SLIP BASE POST (P1)		94.000		
			LF	-94.000	-742.60	
			7.90000	0.000		0.00
0035	614-01582	*STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80) P2	1,416.000	1,568.000		
			LF	-164.000	-5,740.00	
			35.00000	1,404.000		49,140.00

CONTID: C12970
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PROJECT: SHE R300-061

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN

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CAT N00200 ROADWAY BID ITEMS						
0035		MATERIAL ALLOWANCE SLIP BASE POST (P2)		150.000		
			LF	164.000	1,835.16	
			11.19000	314.000		3,513.66
0040	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			16,500.00000	1.000		16,500.00
0045	630-00000	FLAGGING	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0050	630-00002	TRAFFIC CONTROL SUPERVISOR	115.000	115.000		
			DAY	0.000	0.00	
			250.00000	115.000		28,750.00
0055	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0060	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	32.000	28.800		
			EACH	3.200	160.00	
			50.00000	32.000		1,600.00
0065	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.900		
			EACH	0.100	50.00	
			500.00000	1.000		500.00
0070	630-80380	TRAFFIC CONE	100.000	90.000		
			EACH	10.000	100.00	
			10.00000	100.000		1,000.00
0075	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0085	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT N00200 ROADWAY BID ITEMS						
0090	700-70028	F/A ESB PROGRAM	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0095	630-80359	PORT MESG PANEL MCR LINE 2 - PORTABLE VMS	10.000	0.000		
		DAY		10.000	1,500.00	
			150.00000	10.000		1,500.00
0100	626-00100	MOBILIZATION (W/O AUTOPAY) MCR LINE ITEM 3 - ADDITIONAL MOB TO I-70B DUE TO ADDITIONAL	1.000	0.000		
		L S		1.000	800.00	
			800.00000	1.000		800.00
0105	626-00100	MOBILIZATION (W/O AUTOPAY) LINE ITEM 4 - ADDITIONAL MOB TO SH6 DUE TO ADDITIONAL WORK	1.000	0.000		
		L S		1.000	3,135.00	
			3,135.00000	1.000		3,135.00
0110	626-00100	MOBILIZATION (W/O AUTOPAY) LINE ITEM 5 - ADDITIONAL MOB TO SH 82 DUE TO ADDED WORK	1.000	0.000		
		L S		1.000	3,535.00	
			3,535.00000	1.000		3,535.00
0115	900-00014	ADDED ITEM (LUMP SUM)/ LINE ITEM 6 - CORRECTION OF CLASS II PANELS (Z-BAR)	1.000	0.000		
		L S		1.000	1,200.00	
			1,200.00000	1.000		1,200.00
CAT 0200			CURRENT AMT	\$ 811,055.00	\$ 35,622.48	\$ 813,628.66
PROJECT TOTAL			CURRENT AMT	\$ 811,055.00	\$ 35,622.48	\$ 813,628.66