

ESTIMATE SUMMARY

CONTID: C13117

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13117-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 122.0 DAYS

TIME ALLOW: 11/30/200 FIXED COMPLETION DAT

R-4 SIGN UPGRADE

PERCENT TIME: 28.71

ORIG TIME ALLOW: 10/1/2000 FIXED COMPLETION DAT

PROJECT NO: IM R400-093
R-4 SIGN UPGRADE

NAME OF ROAD: VARIOUS

PROJECT COUNTIES: WELD, REGION 4

LARIMER

CONTRACTOR:

WORK ZONE SAFETY, INC. DBA COLORADO BARRICADE CO., INC.
2385 S. LIPAN ST

PAY PERIOD ENDING 01/31/2001

DATE TIME STARTED 10/02/2000

DATE LET 05/18/2000

DATE WORK BEGAN

DATE AWARDED 05/30/2000

DATE TIME STOPPED 11/30/2001

DATE CONTRACT EXECUTED 06/14/2000

DATE ACCEPTED 11/30/2001

DENVER CO 80223 303/922-7815

DATE NOTICE TO PROCEED 10/02/2000

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,473,496.50 PARTICIPATING	\$ 368,412.50	\$ 84,158.50
AWARD PROJECT AMT: \$ 967,676.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 25.00% TOTAL EARNINGS	368,412.50	84,158.50
FUNDS AVAILABLE: \$ 1,105,084.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	368,412.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-10,692.38	-2,524.76
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	357,720.12
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	357,720.12
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 81,633.74

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13117
 PCN: 13117-BID
 PROJECT: IM R400-093

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 02/06/2001

ESTIMATE NO: 0004

07:54:02

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 ROADWAY BID ITEMS						
0005	202-00810	REMOVAL OF GROUND SIGN	1,437.000	464.000		
			EACH	44.000	3,080.00	
			70.00000	508.000		35,560.00
0010	202-00821	REMOVAL OF SIGN PANEL	560.000	79.000		
			EACH	93.000	10,230.00	
			110.00000	172.000		18,920.00
0015	614-00011	SIGN PANEL (CLASS I)	4,513.000	1,188.000		
			SF	735.000	9,187.50	
			12.50000	1,923.000		24,037.50
0020	614-00012	SIGN PANEL (CLASS II)	12,507.000	3,718.000		
			SF	689.000	10,335.00	
			15.00000	4,407.000		66,105.00
0025	614-00013	SIGN PANEL (CLASS III)	19,279.000	969.000		
			SF	1,070.000	19,260.00	
			18.00000	2,039.000		36,702.00
0030	614-00615	STEEL SIGN POST (W 6X15)	287.000	0.000		
			LF	134.000	3,752.00	
			28.00000	134.000		3,752.00
0035	614-00821	STEEL SIGN POST (W 8X21)	83.000	0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
0040	614-01026	STEEL SIGN POST (W 10X26)	50.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0045	614-01502	STEEL SIGN POST (2 INCH ROUND)	3,761.000	1,627.000		
			LF	445.000	4,450.00	
			10.00000	2,072.000		20,720.00
0050	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	16,827.000	4,226.000		
			LF	732.000	19,764.00	
			27.00000	4,958.000		133,866.00
0055	614-03002	CONCRETE FOOTING (TYPE 2)	16.000	8.000		
			EACH	2.000	1,600.00	
			800.00000	10.000		8,000.00

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CAT NO0200 ROADWAY BID ITEMS						
0060	614-03004	CONCRETE FOOTING (TYPE 4)	4.000	0.000		
			EACH	0.000	0.00	
			950.00000	0.000		0.00
0065	614-03006	CONCRETE FOOTING (TYPE 6)	2.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00
0070	626-00000	MOBILIZATION	1.000	0.600		
			L S	0.000	0.00	
			20,000.00000	0.600		12,000.00
0075	630-10005	TRAFFIC CONTROL	1.000	0.125		
			L S	0.050	2,500.00	
			50,000.00000	0.175		8,750.00
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
0090	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	614-01022	STEEL SIGN POST (W 10X22) CMO 3	545.000	0.000		
			LF	0.000	0.00	
			44.00000	0.000		0.00
0100	614-03005	CONC FOOTING (TY 5) CMO 3	24.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0105	614-00612	STEEL SIGN POST (W 6X12) CMO 6	406.000	0.000		
			LF	0.000	0.00	
			26.00000	0.000		0.00
0110	614-03001	CONC FOOTING (TY 1) CMO 6	26.000	0.000		
			EACH	0.000	0.00	
			725.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0115	614-00818	STEEL SIGN POST (W 8X18) CMO #8	145.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0120	614-03003	CONC FOOTING (TY 3) CMO #8	8.000	0.000		
			EACH	0.000	0.00	
			875.00000	0.000		0.00
0125	626-00000	MOBILIZATION CMO #5	1.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0130	630-10005	TRAF CTRL CMO #5	1.000	0.000		
			L S	0.000	0.00	
			25,000.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,473,496.50 \$	84,158.50 \$ 368,412.50
			PROJECT TOTAL	CURRENT AMT	\$ 1,473,496.50 \$	84,158.50 \$ 368,412.50