

ESTIMATE SUMMARY

13:16:51

CONTID: C13117

ESTIMATE NO: 0009 PROG

SPEC YR: 1999

PCN: 13117-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 271.0 DAYS

TIME ALLOW: 11/30/200 FIXED COMPLETION DAT

R-4 SIGN UPGRADE

PERCENT TIME: 63.76

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 06/29/2001

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	\$ 922,956.00	\$ 102,126.00
AWARD PROJECT AMT:	\$ 967,676.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	62.64% TOTAL EARNINGS	922,956.00	102,126.00
FUNDS AVAILABLE:	\$ 550,540.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	922,956.00	102,126.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-14,515.15	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	908,440.85	102,126.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	908,440.85	102,126.00
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 102,126.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

ESTIMATE RUN 07/02/2001

13:16:51

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	943.000		
			EACH	100.000	7,000.00	
			70.00000	1,043.000		73,010.00
0010	202-00821	REMOVAL OF SIGN PANEL	560.000	282.000		
			EACH	32.000	3,520.00	
			110.00000	314.000		34,540.00
0015	614-00011	SIGN PANEL (CLASS I)	4,513.000	3,248.000		
			SF	256.000	3,200.00	
			12.50000	3,504.000		43,800.00
0020	614-00012	SIGN PANEL (CLASS II)	12,507.000	8,176.000		
			SF	1,214.000	18,210.00	
			15.00000	9,390.000		140,850.00
0025	614-00013	SIGN PANEL (CLASS III)	19,279.000	7,853.000		
			SF	1,074.000	19,332.00	
			18.00000	8,927.000		160,686.00
0030	614-00615	STEEL SIGN POST (W 6X15)	287.000	243.000		
			LF	0.000	0.00	
			28.00000	243.000		6,804.00
0035	614-00821	STEEL SIGN POST (W 8X21)	83.000	41.000		
			LF	42.000	1,344.00	
			32.00000	83.000		2,656.00
0040	614-01026	STEEL SIGN POST (W 10X26)	50.000	0.000		
			LF	50.000	2,500.00	
			50.00000	50.000		2,500.00
0045	614-01502	STEEL SIGN POST (2 INCH ROUND)	3,761.000	3,248.000		
			LF	77.000	770.00	
			10.00000	3,325.000		33,250.00
0050	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	16,827.000	10,688.000		
			LF	920.000	24,840.00	
			27.00000	11,608.000		313,416.00
0055	614-03002	CONCRETE FOOTING (TYPE 2)	16.000	16.000		
			EACH	0.000	0.00	
			800.00000	16.000		12,800.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 3
 ESTIMATE RUN 07/02/2001
 13:16:51

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						
0060	614-03004	CONCRETE FOOTING (TYPE 4)	4.000	2.000		
			EACH	2.000	1,900.00	
			950.00000	4.000		3,800.00
0065	614-03006	CONCRETE FOOTING (TYPE 6)	2.000	0.000		
			EACH	2.000	2,400.00	
			1,200.00000	2.000		2,400.00
0070	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00
0075	630-10005	TRAFFIC CONTROL	1.000	0.855		
			L S	0.131	6,550.00	
			50,000.00000	0.986		49,300.00
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	136.000		
			LF	90.000	3,960.00	
			44.00000	226.000		9,944.00
0100	614-03005	CONC FOOTING (TY 5) CMO 3	24.000	6.000		
			EACH	6.000	6,600.00	
			1,100.00000	12.000		13,200.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/02/2001

ESTIMATE NO: 0009

13:16:51

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						
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	\$ 102,126.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,473,496.50	\$ 922,956.00