

ESTIMATE SUMMARY

CONTID: C13117

ESTIMATE NO: 0012 PROG

SPEC YR: 1999

PCN: 13117-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 363.0 DAYS TIME ALLOW: 11/30/200 FIXED COMPLETION DAT

R-4 SIGN UPGRADE

PERCENT TIME: 85.41 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 09/29/2001 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	\$ 1,368,351.00	\$ 190,728.50
AWARD PROJECT AMT: \$ 967,676.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 92.86% TOTAL EARNINGS	1,368,351.00	190,728.50
FUNDS AVAILABLE: \$ 105,145.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,368,351.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,515.15	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,353,835.85
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,353,835.85
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 190,728.50

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM R400-093

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

ESTIMATE RUN 10/04/2001

11:02:28

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	1,184.000		
			EACH	115.000	8,050.00	
			70.00000	1,299.000		90,930.00
0010	202-00821	REMOVAL OF SIGN PANEL	560.000	390.000		
			EACH	21.000	2,310.00	
			110.00000	411.000		45,210.00
0015	614-00011	SIGN PANEL (CLASS I)	4,513.000	4,051.000		
			SF	305.000	3,812.50	
			12.50000	4,356.000		54,450.00
0020	614-00012	SIGN PANEL (CLASS II)	12,507.000	10,975.000		
			SF	1,427.000	21,405.00	
			15.00000	12,402.000		186,030.00
0025	614-00013	SIGN PANEL (CLASS III)	19,279.000	15,744.000		
			SF	3,489.000	62,802.00	
			18.00000	19,233.000		346,194.00
0030	614-00615	STEEL SIGN POST (W 6X15)	287.000	243.000		
			LF	44.000	1,232.00	
			28.00000	287.000		8,036.00
0035	614-00821	STEEL SIGN POST (W 8X21)	83.000	83.000		
			LF	0.000	0.00	
			32.00000	83.000		2,656.00
0040	614-01026	STEEL SIGN POST (W 10X26)	50.000	50.000		
			LF	0.000	0.00	
			50.00000	50.000		2,500.00
0045	614-01502	STEEL SIGN POST (2 INCH ROUND)	3,761.000	3,512.000		
			LF	121.000	1,210.00	
			10.00000	3,633.000		36,330.00
0050	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	16,827.000	13,950.000		
			LF	2,009.000	54,243.00	
			27.00000	15,959.000		430,893.00
0055	614-03002	CONCRETE FOOTING (TYPE 2)	16.000	18.000		
			EACH	0.000	0.00	
			800.00000	18.000		14,400.00

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CAT NO0200 ROADWAY BID ITEMS						
0060	614-03004	CONCRETE FOOTING (TYPE 4)	4.000	4.000		
			EACH	0.000	0.00	
			950.00000	4.000		3,800.00
0065	614-03006	CONCRETE FOOTING (TYPE 6)	2.000	2.000		
			EACH	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00
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	226.000		
			LF	271.000	11,924.00	
			44.00000	497.000		21,868.00
0100	614-03005	CONC FOOTING (TY 5) CMO 3	24.000	12.000		
			EACH	8.000	8,800.00	
			1,100.00000	20.000		22,000.00
0105	614-00612	STEEL SIGN POST (W 6X12) CMO 6	406.000	214.000		
			LF	240.000	6,240.00	
			26.00000	454.000		11,804.00
0110	614-03001	CONC FOOTING (TY 1) CMO 6	26.000	14.000		
			EACH	12.000	8,700.00	
			725.00000	26.000		18,850.00

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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	\$ 190,728.50	\$ 1,368,351.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,473,496.50	\$ 190,728.50	\$ 1,368,351.00