

ESTIMATE SUMMARY

CONTID: C13153

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13153-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 60.0 DAYS

TIME ALLOW:

80 WORK DAYS

R-4 EPOXY PAVMENT MARKINGS

PERCENT TIME: 75.00

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

C R400-101

R-4 EPOXY PAVEMENT MARKINGS

NAME OF ROAD:

999

PROJECT COUNTIES:

VARIOUS, REGION 4

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED

PAY PERIOD ENDING

09/04/2001

DATE TIME STARTED 05/15/2001

632 WEST GUNNISON

DATE LET

02/15/2001

DATE WORK BEGAN

DATE AWARDED

02/20/2001

DATE TIME STOPPED 10/12/2001

DATE CONTRACT EXECUTED

03/06/2001

DATE ACCEPTED 10/12/2001

GRAND JUCTION

CO 81501

970/242-1800

DATE NOTICE TO PROCEED

05/15/2001

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,192,505.90	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,300,300.10	NON-PARTICIPATING	929,116.65	353,313.55
PERCENT COMPLETE:	77.91%	TOTAL EARNINGS	929,116.65	353,313.55
FUNDS AVAILABLE:	\$ 263,389.25	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	929,116.65	353,313.55
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,770.41	-5,222.45
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	916,346.24	348,091.10
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	916,346.24	348,091.10
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 348,091.10

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13153
 PCN: 13153-BID
 PROJECT: C R400-101

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/04/2001

ESTIMATE NO: 0004

15:19:56

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						
0005	202-00250	REMOVAL OF PAVEMENT MARKING	0.000	0.000		
			SF	0.000	0.00	
			0.75000	0.000		0.00
0010	626-00000	MOBILIZATION	1.000	0.600		
			L S	0.400	400.00	
			1,000.00000	1.000		1,000.00
0015	627-00005	EPOXY PAVEMENT MARKING	35,626.000	16,154.000		
			GAL	11,177.000	348,163.55	
			31.15000	27,331.000		851,360.65
0020	627-03000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE C)	9,108.000	9,108.000		
			SF	0.000	0.00	
			7.00000	9,108.000		63,756.00
0025	630-80520	*MOBILE PAVEMENT MARKING ZONE	72.000	33.000		
			DAY	19.000	4,750.00	
			250.00000	52.000		13,000.00
0030	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

	CAT 0200	CURRENT AMT	\$ 1,192,505.90	\$	353,313.55	\$ 929,116.65
	PROJECT TOTAL	CURRENT AMT	\$ 1,192,505.90	\$	353,313.55	\$ 929,116.65
