

ESTIMATE SUMMARY

09:14:41

CONTID: C13310

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13310-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 164.0 DAYS

TIME ALLOW: 1/1/2003

FIXED COMPLETION DATE

REGION-WIDE SIGN REPLACEMENT

PERCENT TIME: 23.87

ORIG TIME ALLOW: 1/1/2003

FIXED COMPLETION DATE

PROJECT NO: SHE R500-051

REGION-WIDE SIGN REPLACEMENT

NAME OF ROAD:

PROJECT COUNTIES: VARIOUS, REGION 5

CONTRACTOR:

PALISADE CONSTRUCTORS, INC.

695 36 ROAD

PAY PERIOD ENDING 07/27/2001

DATE TIME STARTED 02/14/2001

DATE LET 01/25/2001

DATE WORK BEGAN

DATE AWARDED 01/29/2001

DATE TIME STOPPED 11/29/2001

DATE CONTRACT EXECUTED 02/12/2001

DATE ACCEPTED 11/29/2001

PALISADE CO 81526 970/464-7371

DATE NOTICE TO PROCEED 02/14/2001

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 673,585.09 PARTICIPATING	\$ 221,002.10	\$ 53,293.03
AWARD PROJECT AMT:	\$ 698,882.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	32.81% TOTAL EARNINGS	221,002.10	53,293.03
FUNDS AVAILABLE:	\$ 452,582.99 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	221,002.10	53,293.03
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,821.53	-717.14
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	218,180.57	52,575.89
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	218,180.57	52,575.89
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 52,575.89

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 13310-BID  
 PROJECT: SHE R500-051

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 07/27/2001

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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	202-00810	REMOVAL OF GROUND SIGN	1,395.000	215.000		
			EACH	158.000	1,422.00	
			9.00000	373.000		3,357.00
0010	202-00821	REMOVAL OF SIGN PANEL	1,269.000	88.000		
			EACH	41.000	405.90	
			9.90000	129.000		1,277.10
0015	614-00011	SIGN PANEL (CLASS I)	9,914.000	1,302.000		
			SF	717.000	7,033.77	
			9.81000	2,019.000		19,806.39
0020	614-00012	SIGN PANEL (CLASS II)	7,123.000	729.000		
			SF	742.000	10,365.74	
			13.97000	1,471.000		20,549.87
0025	614-01502	STEEL SIGN POST (2 INCH ROUND)	9,248.000	1,689.000		
			LF	1,179.000	10,705.32	
			9.08000	2,868.000		26,041.44
0030	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	6,015.000	653.000		
			LF	606.000	17,877.00	
			29.50000	1,259.000		37,140.50
0035	614-10120	VARIABLE MESSAGE SIGN	2.000	2.000		
			EACH	0.000	0.00	
			39,965.00000	2.000		79,930.00
0040	626-00000	MOBILIZATION	1.000	0.500		
			L S	0.100	5,483.30	
			54,833.00000	0.600		32,899.80
0045	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	614-10128	BLANKOUT SIGN (FIB OPT) BLANK-OUT SIGNS	10.000	0.000		
			EACH	0.000	0.00	
			4,200.00000	0.000		0.00
0066	700-70002	F/A ANTICIPATED CMO ADJUSTMENT TO BLANK-OUT SIGNS	0.000	0.000		
			F A	0.000	0.00	
			4,200.00000	0.000		0.00
0070	900-00014	ADDED ITEM (LUMP SUM)/ ADDITIONAL SIGN PANELS & POSTS ADDED TO CDOT INVENTORY	5,378.000	0.000		
			L S	0.000	0.00	
			1.00000	0.000		0.00
0080	900-00014	ADDED ITEM (LUMP SUM)/ SIGN INVENTORY PERFORMED BY CONTRACTOR	8,147.000	0.000		
			L S	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	673,585.09 \$	53,293.03 \$ 221,002.10
			PROJECT TOTAL	CURRENT AMT \$	673,585.09 \$	53,293.03 \$ 221,002.10