

ESTIMATE SUMMARY

CONTID: C13310

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13310-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 178.0 DAYS

TIME ALLOW: 1/1/2003

FIXED COMPLETION DATE

REGION-WIDE SIGN REPLACEMENT

PERCENT TIME: 25.91

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

08/10/2001

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	\$ 254,520.66	\$ 33,518.56
AWARD PROJECT AMT:	\$ 698,882.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	37.79% TOTAL EARNINGS	254,520.66	33,518.56
FUNDS AVAILABLE:	\$ 419,064.43 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	254,520.66	33,518.56
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,324.31	-502.78
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	251,196.35	33,015.78
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	251,196.35	33,015.78
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 33,015.78

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: SHE R500-051

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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 14:08:33

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	373.000		
			EACH	96.000	864.00	
			9.00000	469.000		4,221.00
0010	202-00821	REMOVAL OF SIGN PANEL	1,269.000	129.000		
			EACH	98.000	970.20	
			9.90000	227.000		2,247.30
0015	614-00011	SIGN PANEL (CLASS I)	9,914.000	2,019.000		
			SF	702.000	6,886.62	
			9.81000	2,721.000		26,693.01
0020	614-00012	SIGN PANEL (CLASS II)	7,123.000	1,471.000		
			SF	506.000	7,068.82	
			13.97000	1,977.000		27,618.69
0025	614-01502	STEEL SIGN POST (2 INCH ROUND)	9,248.000	2,868.000		
			LF	549.000	4,984.92	
			9.08000	3,417.000		31,026.36
0030	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	6,015.000	1,259.000		
			LF	432.000	12,744.00	
			29.50000	1,691.000		49,884.50
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	0.600		
			L S	0.000	0.00	
			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 \$	33,518.56 \$ 254,520.66
			PROJECT TOTAL	CURRENT AMT \$	673,585.09 \$	33,518.56 \$ 254,520.66