

ESTIMATE SUMMARY

CONTID: C13310

ESTIMATE NO: 0009 PROG

SPEC YR: 1999

PCN: 13310-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 289.0 DAYS

TIME ALLOW: 1/1/2003

FIXED COMPLETION DATE

REGION-WIDE SIGN REPLACEMENT

PERCENT TIME: 42.07

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 11/29/2001

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	\$ 660,060.09	\$ 116,467.11
AWARD PROJECT AMT:	\$ 698,882.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	97.99% TOTAL EARNINGS	660,060.09	116,467.11
FUNDS AVAILABLE:	\$ 13,525.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	660,060.09	116,467.11
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-9,078.41	-1,747.01
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	650,981.68	114,720.10
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	650,981.68	114,720.10
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 114,720.10

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13310  
 PCN: 13310-BID  
 PROJECT: SHE R500-051

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

ESTIMATE RUN 11/29/2001

09:27:55

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	202-00810	REMOVAL OF GROUND SIGN	1,395.000	1,051.000		
			EACH	344.000	3,096.00	
			9.00000	1,395.000		12,555.00
0010	202-00821	REMOVAL OF SIGN PANEL	1,269.000	979.000		
			EACH	290.000	2,871.00	
			9.90000	1,269.000		12,563.10
0015	614-00011	SIGN PANEL (CLASS I)	9,914.000	7,462.000		
			SF	2,452.000	24,054.12	
			9.81000	9,914.000		97,256.34
0020	614-00012	SIGN PANEL (CLASS II)	7,123.000	5,524.000		
			SF	1,599.000	22,338.03	
			13.97000	7,123.000		99,508.31
0025	614-01502	STEEL SIGN POST (2 INCH ROUND)	9,248.000	7,061.000		
			LF	2,187.000	19,857.96	
			9.08000	9,248.000		83,971.84
0030	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	6,015.000	4,515.000		
			LF	1,500.000	44,250.00	
			29.50000	6,015.000		177,442.50
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	1.000		
			L S	0.000	0.00	
			54,833.00000	1.000		54,833.00
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	10.000			
			EACH	0.000	0.00		
			4,200.00000	10.000		42,000.00	
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 \$	116,467.11 \$	660,060.09
			PROJECT TOTAL	CURRENT AMT \$	673,585.09 \$	116,467.11 \$	660,060.09