

ESTIMATE SUMMARY

CONTID: C13313

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13313-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

Region 2 Class I & II Sign Replacement

TIME CHARGED: 117.0 DAYS

TIME ALLOW: 12/31/200 FIXED COMPLETION DAT

PERCENT TIME: 27.34

ORIG TIME ALLOW: 5/1/2002 FIXED COMPLETION DAT

PROJECT NO:

C R200-103

Region 2 Class I & II Sign Replacement

NAME OF ROAD:

99

PROJECT COUNTIES:

VARIOUS, REGION 2

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED

632 WEST GUNNISON

PAY PERIOD ENDING 02/23/2002

DATE LET 09/13/2001

DATE AWARDED 09/27/2001

DATE CONTRACT EXECUTED 10/29/2001

DATE NOTICE TO PROCEED 10/30/2001

DATE TIME STARTED 10/30/2001

DATE WORK BEGAN

DATE TIME STOPPED 10/23/2003

DATE ACCEPTED 10/23/2003

GRAND JUCTION

CO 81501 970/242-1800

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,016,838.04	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,142,403.50	NON-PARTICIPATING	285,545.60	150,889.20
PERCENT COMPLETE:	9.47%	TOTAL EARNINGS	285,545.60	150,889.20
FUNDS AVAILABLE:	\$ 2,731,292.44	STOCKPILED MATERIALS	401,948.82	141,191.26
		GROSS EARNINGS	687,494.42	292,080.46
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,095.68	-2,169.58
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	683,398.74	289,910.88
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	683,398.74	289,910.88
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 289,910.88

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13313
 PCN: 13313-BID
 PROJECT: C R200-103

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 03/01/2002

09:22:44

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						
0004	202-00002	REM OF STRUCTURE (SPEC) REMOVAL OF OLD CLASS III SIGN STRUCTURES	12.000 EACH 1,000.00000	0.000 0.000 0.000	0.00 0.00	0.00
0005	202-00810	REMOVAL OF GROUND SIGN	5,626.494 EACH 10.00000	0.000 0.000 0.000	0.00 0.00	0.00
0010	202-00821	REMOVAL OF SIGN PANEL	9,161.999 EACH 8.00000	0.000 0.000 0.000	0.00 0.00	0.00
0015	614-00011	SIGN PANEL (CLASS I)	50,901.540 SF 10.00000	5,512.040 4,558.920 10,070.960	45,589.20	100,709.60
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		5,604.961 SF -4,558.920 5.85000 1,046.041	-26,669.68	6,119.34
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		0.000 SF 0.000 5.85000 0.000	0.00 0.00	0.00
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		0.000 SF 16,398.959 5.85000 16,398.959	95,933.91	95,933.91
0020	614-00012	SIGN PANEL (CLASS II)	42,434.920 SF 14.00000	1,220.000 2,860.000 4,080.000	40,040.00	57,120.00
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		13,494.000 SF -2,860.000 9.89000 10,634.000	-28,285.40	105,170.26
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		0.000 SF 0.000 9.89000 0.000	0.00 0.00	0.00
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS		0.000 SF 5,555.000 9.89000 5,555.000	54,938.95	54,938.95

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CAT NO0200 ROADWAY						
0021	614-00013	SIGN PANEL (CL III)	2,501.500	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
0022	614-00612	STEEL SIGN POST (W 6X12)	52.630	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0023	614-00615	STEEL SIGN POST (W 6X15)	63.800	0.000		
			LF	0.000	0.00	
			62.00000	0.000		0.00
0024	614-00821	STEEL SIGN POST (W 8X21)	67.590	0.000		
			LF	0.000	0.00	
			77.50000	0.000		0.00
0025	614-01502	STEEL SIGN POST (2 INCH ROUND)	41,821.000	3,704.000		
			LF	3,660.000	23,790.00	
			6.50000	7,364.000		47,866.00
0025		MATERIAL ALLOWANCE POZILOC P POST		6,296.000		
			LF	-3,660.000	-10,248.00	
			2.80000	2,636.000		7,380.80
0025		MATERIAL ALLOWANCE POZILOC P POST		0.000		
			LF	0.000	0.00	
			2.80000	0.000		0.00
0025		MATERIAL ALLOWANCE POZILOC POST		0.000		
			LF	13,940.000	39,032.00	
			2.80000	13,940.000		39,032.00
0026	614-01022	STEEL SIGN POST (W 10X22)	168.020	0.000		
			LF	0.000	0.00	
			90.00000	0.000		0.00
0027	614-01226	STEEL SIGN POST (W 12X26)	252.890	0.000		
			LF	0.000	0.00	
			95.00000	0.000		0.00
0028	614-03001	CONC FOOTING (TY 1)	4.000	0.000		
			EACH	0.000	0.00	
			925.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0029	614-03002	CONC FOOTING (TY 2)	4.000	0.000		
			EACH	0.000	0.00	
			975.00000	0.000		0.00
0030	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	49,973.000	864.000		
			LF	1,242.000	31,050.00	
			25.00000	2,106.000		52,650.00
0030		MATERIAL ALLOWANCE SLIP BASE POST (P2)		6,136.000		
			LF	-1,242.000	-15,562.26	
			12.53000	4,894.000		61,321.82
0030		MATERIAL ALLOWANCE SLIP BASE POST (P2)		0.000		
			LF	0.000	0.00	
			12.53000	0.000		0.00
0030		MATERIAL ALLOWANCE SLIPBASE POST (P-2)		0.000		
			LF	2,558.000	32,051.74	
			12.53000	2,558.000		32,051.74
0031	614-03004	CONC FOOTING (TY 4)	4.000	0.000		
			EACH	0.000	0.00	
			1,225.00000	0.000		0.00
0032	614-03005	CONC FOOTING (TY 5)	10.000	0.000		
			EACH	0.000	0.00	
			1,490.00000	0.000		0.00
0033	614-03007	CONC FOOTING (TY 7)	12.000	0.000		
			EACH	0.000	0.00	
			1,875.00000	0.000		0.00
0035	626-00000	MOBILIZATION	1.000	0.250		
			L S	0.250	6,250.00	
			25,000.00000	0.500		12,500.00
0036	626-00000	MOBILIZATION ADDITIONAL TIME AND WORK ADDED TO PROJECT, CONTRACTOR HAD TO	1.000	0.000		
			L S	0.000	0.00	
			17,500.00000	0.000		0.00
0037	626-00000	MOBILIZATION US 385 ADDED TO SIGNING PROJECT CONTRACTOR REQUESTED	1.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0038	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00
0040	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70022	F/A OJT PILOT	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70035	F/A CONCRETE POZILOC BASES	4,182.000	1,053.000		
			F A	417.000	4,170.00	
			10.00000	1,470.000		14,700.00
			CAT 0200	CURRENT AMT	\$ 3,016,838.04 \$	292,080.46 \$ 687,494.42
			PROJECT TOTAL	CURRENT AMT	\$ 3,016,838.04 \$	292,080.46 \$ 687,494.42