

ESTIMATE SUMMARY

CONTID: C13313

ESTIMATE NO: 0004 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: 130.0 DAYS

TIME ALLOW: 12/31/200 FIXED COMPLETION DAT

PERCENT TIME: 30.37

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

03/08/2002

DATE TIME STARTED 10/30/2001

DATE LET

09/13/2001

DATE WORK BEGAN

DATE AWARDED

09/27/2001

DATE TIME STOPPED 10/23/2003

DATE CONTRACT EXECUTED

10/29/2001

DATE ACCEPTED 10/23/2003

GRAND JUCTION

CO 81501

970/242-1800

DATE NOTICE TO PROCEED

10/30/2001

		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	545,475.08	259,929.48
PERCENT COMPLETE:	18.08% TOTAL EARNINGS	545,475.08	259,929.48
FUNDS AVAILABLE:	\$ 2,471,362.96 STOCKPILED MATERIALS	200,905.50	-201,043.32
	GROSS EARNINGS	746,380.58	58,886.16
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-7,957.13	-3,861.45
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	738,423.45	55,024.71
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	738,423.45	55,024.71
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 55,024.71

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13313
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 PROJECT: C R200-103

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 03/12/2002

09:36:40

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	0.000 214.000 214.000	2,140.00 2,140.00	2,140.00
0010	202-00821	REMOVAL OF SIGN PANEL	9,161.999 EACH 8.00000	0.000 325.000 325.000	2,600.00	2,600.00
0015	614-00011	SIGN PANEL (CLASS I)	50,901.540 SF 10.00000	10,070.960 12,570.940 22,641.900	125,709.40	226,419.00
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		1,046.041 SF -1,046.039 5.85000	-6,119.33	0.01
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		0.000 SF 0.000 5.85000	0.00 0.00	0.00
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		16,398.959 SF -12,570.938 5.85000	-73,539.99	22,393.92
0020	614-00012	SIGN PANEL (CLASS II)	42,434.920 SF 14.00000	4,080.000 2,966.220 7,046.220	41,527.08	98,647.08
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		10,634.000 SF -2,966.220 9.89000	-29,335.92	75,834.34
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		0.000 SF 0.000 9.89000	0.00 0.00	0.00
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS		5,555.000 SF -2,966.220 9.89000	-29,335.92	25,603.03

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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	7,364.000		
			LF	8,162.000	53,053.00	
			6.50000	15,526.000		100,919.00
0025		MATERIAL ALLOWANCE POZILOC P POST		2,636.000		
			LF	-2,636.000	-7,380.80	
			2.80000	0.000		0.00
0025		MATERIAL ALLOWANCE POZILOC P POST		0.000		
			LF	0.000	0.00	
			2.80000	0.000		0.00
0025		MATERIAL ALLOWANCE POZILOC POST		13,940.000		
			LF	-8,162.000	-22,853.60	
			2.80000	5,778.000		16,178.40
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	2,106.000		
			LF	1,296.000	32,400.00	
			25.00000	3,402.000		85,050.00
0030		MATERIAL ALLOWANCE SLIP BASE POST (P2)		4,894.000		
			LF	-1,296.000	-16,238.88	
			12.53000	3,598.000		45,082.94
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)		2,558.000		
			LF	-1,296.000	-16,238.88	
			12.53000	1,262.000		15,812.86
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	0.500		
			L S	0.100	2,500.00	
			25,000.00000	0.600		15,000.00
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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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	1,470.000		
			F A	0.000	0.00	
			10.00000	1,470.000		14,700.00
			CAT 0200	CURRENT AMT	\$ 3,016,838.04 \$	58,886.16 \$ 746,380.58
			PROJECT TOTAL	CURRENT AMT	\$ 3,016,838.04 \$	58,886.16 \$ 746,380.58