

ESTIMATE SUMMARY

14:17:36

CONTID: C13313

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13313-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 145.0 DAYS

TIME ALLOW: 12/31/200 FIXED COMPLETION DAT

Region 2 Class I & II Sign Replacement

PERCENT TIME: 33.88

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

PAY PERIOD ENDING

03/23/2002

DATE TIME STARTED 10/30/2001

632 WEST GUNNISON

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	662,024.48	116,549.40
PERCENT COMPLETE:	21.94%	TOTAL EARNINGS	662,024.48	116,549.40
FUNDS AVAILABLE:	\$ 2,354,813.56	STOCKPILED MATERIALS	98,066.17	-102,839.33
		GROSS EARNINGS	760,090.65	13,710.07
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-9,705.37	-1,748.24
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	750,385.28	11,961.83
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	750,385.28	11,961.83
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 11,961.83

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13313  
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 PROJECT: C R200-103

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 03/26/2002

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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
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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	214.000 823.000 1,037.000	8,230.00	10,370.00
0010	202-00821	REMOVAL OF SIGN PANEL	9,161.999 EACH 8.00000	325.000 1,362.000 1,687.000	10,896.00	13,496.00
0015	614-00011	SIGN PANEL (CLASS I)	50,901.540 SF 10.00000	22,641.900 -719.060 21,922.840	-7,190.60	219,228.40
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		0.002 SF 0.000 5.85000	0.00 0.00	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		3,828.021 SF 719.060 5.85000	4,206.50	26,600.42
0020	614-00012	SIGN PANEL (CLASS II)	42,434.920 SF 14.00000	7,046.220 4,650.000 11,696.220	65,100.00	163,747.08
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		7,667.780 SF -4,650.000 9.89000	-45,988.50	29,845.84
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		2,588.780 SF -2,588.780 9.89000	-25,603.03	0.00

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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	15,526.000		
			LF	356.000	2,314.00	
			6.50000	15,882.000		103,233.00
0025		MATERIAL ALLOWANCE POZILOC P POST		0.000		
			LF	0.000	0.00	
			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		5,778.000		
			LF	-356.000	-996.80	
			2.80000	5,422.000		15,181.60
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	3,402.000		
			LF	1,488.000	37,200.00	
			25.00000	4,890.000		122,250.00
0030		MATERIAL ALLOWANCE SLIP BASE POST (P2)		3,598.000		
			LF	-1,488.000	-18,644.64	
			12.53000	2,110.000		26,438.30
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)		1,262.000		
			LF	-1,262.000	-15,812.86	
			12.53000	0.000		0.00
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	0.600		
			L S	0.000	0.00	
			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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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	1,470.000			
			F A	0.000	0.00		
			10.00000	1,470.000		14,700.00	
			CAT 0200	CURRENT AMT	\$ 3,016,838.04	\$ 13,710.07	\$ 760,090.65
PROJECT TOTAL			CURRENT AMT	\$ 3,016,838.04	\$ 13,710.07	\$ 760,090.65	