

ESTIMATE SUMMARY

11:22:01

CONTID: C13313

ESTIMATE NO: 0006 PROG

SPEC YR: 1999

PCN: 13313-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 183.0 DAYS

TIME ALLOW: 12/31/200 FIXED COMPLETION DAT

Region 2 Class I & II Sign Replacement

PERCENT TIME: 42.76

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

04/30/2002

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	806,430.58	144,406.10
PERCENT COMPLETE:	26.73%	TOTAL EARNINGS	806,430.58	144,406.10
FUNDS AVAILABLE:	\$ 2,210,407.46	STOCKPILED MATERIALS	206,175.02	108,108.85
		GROSS EARNINGS	1,012,605.60	252,514.95
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-11,871.46	-2,166.09
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,000,734.14	250,348.86
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,000,734.14	250,348.86
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 250,348.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 04/30/2002

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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

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	1,037.000 279.000 1,316.000	2,790.00	13,160.00
0010	202-00821	REMOVAL OF SIGN PANEL	9,161.999 EACH 8.00000	1,687.000 1,141.000 2,828.000	9,128.00	22,624.00
0015	614-00011	SIGN PANEL (CLASS I)	50,901.540 SF 10.00000	21,922.840 6,640.100 28,562.940	66,401.00	285,629.40
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 4,165.740 5.85000	24,369.58	24,369.58
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		4,547.080 SF -4,547.080 5.85000	-26,600.42	0.00
0020	614-00012	SIGN PANEL (CLASS II)	42,434.920 SF 14.00000	11,696.220 2,223.650 13,919.870	31,131.10	194,878.18
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		3,017.780 SF -2,223.650 9.89000	7,853.95	7,853.95
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		0.000 SF 8,415.000 9.89000	83,224.35	83,224.35
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS		0.000 SF 0.000 9.89000	0.00	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	15,882.000		
			LF	3,024.000	19,656.00	
			6.50000	18,906.000		122,889.00
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	8,694.000	24,343.20	
			2.80000	8,694.000		24,343.20
0025		MATERIAL ALLOWANCE POZILOC POST		5,422.000		
			LF	-5,422.000	-15,181.60	
			2.80000	0.000		0.00
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	4,890.000		
			LF	612.000	15,300.00	
			25.00000	5,502.000		137,550.00
0030		MATERIAL ALLOWANCE SLIP BASE POST (P2)		2,110.000		
			LF	-612.000	-7,668.36	
			12.53000	1,498.000		18,769.94
0030		MATERIAL ALLOWANCE SLIP BASE POST (P2)		0.000		
			LF	3,800.000	47,614.00	
			12.53000	3,800.000		47,614.00
0030		MATERIAL ALLOWANCE SLIPBASE POST (P-2)		0.000		
			LF	0.000	0.00	
			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	\$ 252,514.95 \$ 1,012,605.61
PROJECT TOTAL			CURRENT AMT	\$ 3,016,838.04	\$ 252,514.95	\$ 1,012,605.61