

ESTIMATE SUMMARY

13:34:05

CONTID: C13313

ESTIMATE NO: 0007 PROG

SPEC YR: 1999

PCN: 13313-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 211.0 DAYS TIME ALLOW: 12/31/200 FIXED COMPLETION DAT

Region 2 Class I & II Sign Replacement

PERCENT TIME: 49.30 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 05/28/2002

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	886,343.01	79,912.43
PERCENT COMPLETE: 29.38% TOTAL EARNINGS	886,343.01	79,912.43
FUNDS AVAILABLE: \$ 2,130,495.03 STOCKPILED MATERIALS	162,984.85	-43,190.17
	GROSS EARNINGS 1,049,327.86	36,722.26
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,070.15	-1,198.69
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,036,257.71	35,523.57
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,036,257.71	35,523.57
	OTHER ADJUSTMENTS 0.00	0.00
	<b>PAYMENT DUE</b>	<b>\$ 35,523.57</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN 05/29/2002

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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	1,316.000 9.145 1,325.145	91.45	13,251.45
0010	202-00821	REMOVAL OF SIGN PANEL	9,161.999 EACH 8.00000	2,828.000 30.605 2,858.605	244.84	22,868.84
0015	614-00011	SIGN PANEL (CLASS I)	50,901.540 SF 10.00000	28,562.940 2,998.960 31,561.900	29,989.60	315,619.00
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		4,165.740 SF -2,998.959 5.85000	-17,543.91	6,825.67
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		0.000 SF 0.000 5.85000	0.00 0.00	0.00
0020	614-00012	SIGN PANEL (CLASS II)	42,434.920 SF 14.00000	13,919.870 2,286.380 16,206.250	32,009.32	226,887.50
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		794.129 SF -794.130 9.89000	-7,853.95	-0.01
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		8,415.000 SF -1,492.250 9.89000	-14,758.35	68,466.00
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS		0.000 SF 0.000 9.89000	0.00 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	18,906.000		
			LF	58.919	382.97	
			6.50000	18,964.919		123,271.97
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		8,694.000		
			LF	-58.918	-164.97	
			2.80000	8,635.082		24,178.23
0025		MATERIAL ALLOWANCE POZILOC POST		0.000		
			LF	0.000	0.00	
			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	5,502.000		
			LF	228.970	5,724.25	
			25.00000	5,730.970		143,274.25
0030		MATERIAL ALLOWANCE SLIP BASE POST (P2)		1,498.000		
			LF	-228.970	-2,868.99	
			12.53000	1,269.030		15,900.95
0030		MATERIAL ALLOWANCE SLIP BASE POST (P2)		3,800.000		
			LF	0.000	0.00	
			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	1,147.000	11,470.00		
			10.00000	2,617.000		26,170.00	
			CAT 0200	CURRENT AMT	\$ 3,016,838.04	\$ 36,722.26	\$ 1,049,327.86
PROJECT TOTAL				CURRENT AMT	\$ 3,016,838.04	\$ 36,722.26	\$ 1,049,327.86