

ESTIMATE SUMMARY

13:09:01

CONTID: C13313

ESTIMATE NO: 0008 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: 224.0 DAYS

TIME ALLOW: 12/31/200 FIXED COMPLETION DAT

PERCENT TIME: 52.34

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 06/10/2002

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	1,070,370.77	184,027.76
PERCENT COMPLETE: 35.48% TOTAL EARNINGS	1,070,370.77	184,027.76
FUNDS AVAILABLE: \$ 1,946,467.27 STOCKPILED MATERIALS	70,482.25	-92,502.60
	GROSS EARNINGS	1,140,853.02
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-15,830.56	-2,760.41
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,125,022.46
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,125,022.46
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 88,764.75

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

ESTIMATE RUN 06/11/2002

13:09:01

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	1,325.145 125.189 1,450.334	1,251.89	14,503.34
0010	202-00821	REMOVAL OF SIGN PANEL	9,161.999 EACH 8.00000	2,858.605 244.444 3,103.049	1,955.55	24,824.39
0015	614-00011	SIGN PANEL (CLASS I)	50,901.540 SF 10.00000	31,561.900 3,685.990 35,247.890	36,859.90	352,478.90
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		1,166.781 SF -1,166.779 5.85000	-6,825.66	0.01
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	16,206.250 5,123.280 21,329.530	71,725.92	298,613.42
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		-0.001 SF 0.000 9.89000	0.00 0.00	-0.01
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		6,922.750 SF -5,123.280 9.89000	-50,669.24	17,796.76
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS		0.000 SF 0.000 9.89000	0.00 0.00	0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3  
 ESTIMATE RUN 06/11/2002  
 13:09:01

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						
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	18,964.919		
			LF	2,613.000	16,984.50	
			6.50000	21,577.919		140,256.47
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		8,635.082		
			LF	-2,613.000	-7,316.40	
			2.80000	6,022.082		16,861.83
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4  
 ESTIMATE RUN 06/11/2002  
 13:09:01

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						
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	5,730.970		
			LF	2,210.000	55,250.00	
			25.00000	7,940.970		198,524.25
0030		MATERIAL ALLOWANCE SLIP BASE POST (P2)		1,269.030		
			LF	-1,269.030	-15,900.95	
			12.53000	0.000		0.00
0030		MATERIAL ALLOWANCE SLIP BASE POST (P2)		3,800.000		
			LF	-940.970	-11,790.35	
			12.53000	2,859.030		35,823.65
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/11/2002

ESTIMATE NO: 0008

13:09:01

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							
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	2,617.000			
			F A	0.000	0.00		
			10.00000	2,617.000		26,170.00	
			CAT 0200	CURRENT AMT	\$ 3,016,838.04	\$ 91,525.16	\$ 1,140,853.02
PROJECT TOTAL				CURRENT AMT	\$ 3,016,838.04	\$ 91,525.16	\$ 1,140,853.02