

ESTIMATE SUMMARY

10:01:35

CONTID: C13313

ESTIMATE NO: 0016 PROG

SPEC YR: 1999

PCN: 13313-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 487.0 DAYS

TIME ALLOW: 12/31/200 FIXED COMPLETION DAT

Region 2 Class I & II Sign Replacement

PERCENT TIME: 113.79

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 02/28/2003

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	2,036,013.56	32,776.72
PERCENT COMPLETE: 67.49% TOTAL EARNINGS	2,036,013.56	32,776.72
FUNDS AVAILABLE: \$ 980,824.48 STOCKPILED MATERIALS	0.01	0.00
	GROSS EARNINGS	2,036,013.57
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-29,865.20	-454.15
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,006,148.37
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,006,148.37
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 32,322.57

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0005	202-00810	REMOVAL OF GROUND SIGN	5,626.494	5,508.994		
			EACH	39.000	390.00	
			10.00000	5,547.994		55,479.94
0010	202-00821	REMOVAL OF SIGN PANEL	9,161.999	9,075.999		
			EACH	84.000	672.00	
			8.00000	9,159.999		73,279.99
0015	614-00011	SIGN PANEL (CLASS I)	50,901.540	50,429.950		
			SF	432.840	4,328.40	
			10.00000	50,862.790		508,627.90
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		0.002		
			SF	0.000	0.00	
			5.85000	0.002		0.01
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		0.002		
			SF	0.000	0.00	
			5.85000	0.002		0.01
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		0.000		
			SF	0.000	0.00	
			5.85000	0.000		0.00
0020	614-00012	SIGN PANEL (CLASS II)	42,434.920	41,117.780		
			SF	958.380	13,417.32	
			14.00000	42,076.160		589,066.24
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		-0.001		
			SF	0.000	0.00	
			9.89000	-0.001		-0.01
0020		MATERIAL ALLOWANCE CLASS II SIGN PANEL		0.000		
			SF	0.000	0.00	
			9.89000	0.000		0.00
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS		0.000		
			SF	0.000	0.00	
			9.89000	0.000		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	37,836.999		
			LF	336.000	2,184.00	
			6.50000	38,172.999		248,124.49
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		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	18,900.000		
			LF	106.000	2,650.00	
			25.00000	19,006.000		475,150.00
0030		MATERIAL ALLOWANCE SLIP BASE POST (P2)		0.000		
			LF	0.000	0.00	
			12.53000	0.000		0.00
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)		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	1.000		
			L S	0.000	0.00	
			25,000.00000	1.000		25,000.00
0036	626-00000	MOBILIZATION ADDITIONAL TIME AND WORK ADDED TO PROJECT, CONTRACTOR HAD TO	1.000	1.000		
			L S	0.000	0.00	
			17,500.00000	1.000		17,500.00
0037	626-00000	MOBILIZATION US 385 ADDED TO SIGNING PROJECT CONTRACTOR REQUESTED	1.000	0.000		
			L S	1.000	2,500.00	
			2,500.00000	1.000		2,500.00

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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	3,465.000			
			F A	663.500	6,635.00		
			10.00000	4,128.500		41,285.00	
			CAT 0200	CURRENT AMT	\$ 3,016,838.04	\$ 32,776.72	\$ 2,036,013.57
			PROJECT TOTAL	CURRENT AMT	\$ 3,016,838.04	\$ 32,776.72	\$ 2,036,013.57