

ESTIMATE SUMMARY

13:15:31

CONTID: C13313

ESTIMATE NO: 0018 PROG

SPEC YR: 1999

PCN: 13313-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 700.0 DAYS

TIME ALLOW: 12/31/200 FIXED COMPLETION DAT

Region 2 Class I & II Sign Replacement

PERCENT TIME: 163.55

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

09/29/2003

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	2,183,652.53	134,149.83
PERCENT COMPLETE:	72.38%	TOTAL EARNINGS	2,183,652.53	134,149.83
FUNDS AVAILABLE:	\$ 833,185.51	STOCKPILED MATERIALS	0.01	0.00
		GROSS EARNINGS	2,183,652.54	134,149.83
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-32,042.29	-1,974.75
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,151,610.25	132,175.08
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,151,610.25	132,175.08
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 132,175.08

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	11.000	11,000.00	
			1,000.00000	11.000		11,000.00
0005	202-00810	REMOVAL OF GROUND SIGN	5,626.494	5,626.494		
			EACH	0.000	0.00	
			10.00000	5,626.494		56,264.94
0010	202-00821	REMOVAL OF SIGN PANEL	9,161.999	9,161.999		
			EACH	0.000	0.00	
			8.00000	9,161.999		73,295.99
0015	614-00011	SIGN PANEL (CLASS I)	50,901.540	50,901.540		
			SF	0.000	0.00	
			10.00000	50,901.540		509,015.40
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	42,434.920		
			SF	0.000	0.00	
			14.00000	42,434.920		594,088.88
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	1,950.000	40,950.00	
			21.00000	1,950.000		40,950.00
0022	614-00612	STEEL SIGN POST (W 6X12)	52.630	0.000		
			LF	52.630	2,894.65	
			55.00000	52.630		2,894.65
0023	614-00615	STEEL SIGN POST (W 6X15)	63.800	0.000		
			LF	63.800	3,955.60	
			62.00000	63.800		3,955.60
0024	614-00821	STEEL SIGN POST (W 8X21)	67.590	0.000		
			LF	67.590	5,238.23	
			77.50000	67.590		5,238.23
0025	614-01502	STEEL SIGN POST (2 INCH ROUND)	41,821.000	38,194.999		
			LF	0.000	0.00	
			6.50000	38,194.999		248,267.49
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	168.020	15,121.80	
			90.00000	168.020		15,121.80
0027	614-01226	STEEL SIGN POST (W 12X26)	252.890	0.000		
			LF	129.890	12,339.55	
			95.00000	129.890		12,339.55
0028	614-03001	CONC FOOTING (TY 1)	4.000	0.000		
			EACH	4.000	3,700.00	
			925.00000	4.000		3,700.00

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CAT NO0200 ROADWAY						
0029	614-03002	CONC FOOTING (TY 2)	4.000	0.000		
			EACH	4.000	3,900.00	
			975.00000	4.000		3,900.00
0030	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	49,973.000	19,270.000		
			LF	60.000	1,500.00	
			25.00000	19,330.000		483,250.00
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	4.000	4,900.00	
			1,225.00000	4.000		4,900.00
0032	614-03005	CONC FOOTING (TY 5)	10.000	0.000		
			EACH	10.000	14,900.00	
			1,490.00000	10.000		14,900.00
0033	614-03007	CONC FOOTING (TY 7)	12.000	0.000		
			EACH	6.000	11,250.00	
			1,875.00000	6.000		11,250.00
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	1.000		
			L S	0.000	0.00	
			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	1.000	2,500.00		
			2,500.00000	1.000		2,500.00	
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	4,182.000			
			F A	0.000	0.00		
			10.00000	4,182.000		41,820.00	
			CAT 0200	CURRENT AMT	\$ 3,016,838.04	\$ 134,149.83	\$ 2,183,652.54
PROJECT TOTAL				CURRENT AMT	\$ 3,016,838.04	\$ 134,149.83	\$ 2,183,652.54