

ESTIMATE SUMMARY

11:15:20

CONTID: C13313

ESTIMATE NO: 0020 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: 724.0 DAYS

TIME ALLOW: 12/31/200 FIXED COMPLETION DAT

PERCENT TIME: 169.16

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

11/03/2003

DATE TIME STARTED 10/30/2001

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 | 2,219,169.03 | 11,250.00 |
| PERCENT COMPLETE: | 73.56% TOTAL EARNINGS | 2,219,169.03 | 11,250.00 |
| FUNDS AVAILABLE: | \$ 797,669.01 STOCKPILED MATERIALS | 0.01 | 0.00 |
| | GROSS EARNINGS | 2,219,169.04 | 11,250.00 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -1,000.00 | 31,406.29 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 2,218,169.04 | 42,656.29 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 2,218,169.04 | 42,656.29 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 42,656.29 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0004 | 202-00002 | REM OF STRUCTURE (SPEC) REMOVAL OF OLD CLASS III SIGN STRUCTURES | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 12.000 | | 12,000.00 |
| 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 | 2,501.500 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 21.00000 | 2,501.500 | | 52,531.50 |
| 0022 | 614-00612 | STEEL SIGN POST (W 6X12) | 52.630 | 52.630 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 55.00000 | 52.630 | | 2,894.65 |
| 0023 | 614-00615 | STEEL SIGN POST (W 6X15) | 63.800 | 63.800 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 62.00000 | 63.800 | | 3,955.60 |
| 0024 | 614-00821 | STEEL SIGN POST (W 8X21) | 67.590 | 67.590 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 168.020 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 90.00000 | 168.020 | | 15,121.80 |
| 0027 | 614-01226 | STEEL SIGN POST (W 12X26) | 252.890 | 252.890 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 95.00000 | 252.890 | | 24,024.55 |
| 0028 | 614-03001 | CONC FOOTING (TY 1) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 925.00000 | 4.000 | | 3,700.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0029 | 614-03002 | CONC FOOTING (TY 2) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 975.00000 | 4.000 | | 3,900.00 |
| 0030 | 614-01552 | STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE) | 49,973.000 | 19,330.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,225.00000 | 4.000 | | 4,900.00 |
| 0032 | 614-03005 | CONC FOOTING (TY 5) | 10.000 | 10.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,490.00000 | 10.000 | | 14,900.00 |
| 0033 | 614-03007 | CONC FOOTING (TY 7) | 12.000 | 6.000 | | |
| | | | EACH | 6.000 | 11,250.00 | |
| | | | 1,875.00000 | 12.000 | | 22,500.00 |
| 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 | 1.000 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 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 | \$ 11,250.00 | \$ 2,219,169.04 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 3,016,838.04 | \$ 11,250.00 | \$ 2,219,169.04 | |