

ESTIMATE SUMMARY

09:17:27

CONTID: C13313

ESTIMATE NO: 0021 FINL

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: 12/31/2001 FIXED COMPLETION DATE

PERCENT TIME: 169.16

ORIG TIME ALLOW: 5/1/2002 FIXED COMPLETION DATE

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 09/14/2004

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

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: C R200-103

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0021

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0004               | 202-00002 | REM OF STRUCTURE (SPEC) REMOVAL OF OLD CLASS III SIGN STRUCTURES | 12.000<br>EACH<br>1,000.00000            | 12.000<br>0.000<br>12.000                   | 0.00<br>0.00             | 12,000.00            |
| 0005               | 202-00810 | REMOVAL OF GROUND SIGN   | 5,626.494<br>EACH<br>10.00000            | 5,626.494<br>0.000<br>5,626.494             | 0.00<br>0.00             | 56,264.94            |
| 0010               | 202-00821 | REMOVAL OF SIGN PANEL  | 9,161.999<br>EACH<br>8.00000             | 9,161.999<br>0.000<br>9,161.999             | 0.00<br>0.00             | 73,295.99            |
| 0015               | 614-00011 | SIGN PANEL (CLASS I)   | 50,901.540<br>SF<br>10.00000             | 50,901.540<br>0.000<br>50,901.540           | 0.00<br>0.00             | 509,015.40           |
| 0015               |           | MATERIAL ALLOWANCE CLASS I SIGN PANELS                           |  | 0.002<br>SF<br>0.000<br>5.85000             | 0.00<br>0.00             | 0.01                 |
| 0015               |           | MATERIAL ALLOWANCE CLASS I SIGN PANELS                           |  | 0.002<br>SF<br>0.000<br>5.85000             | 0.00<br>0.00             | 0.01                 |
| 0015               |           | MATERIAL ALLOWANCE CLASS I SIGN PANELS                           |  | 0.000<br>SF<br>0.000<br>5.85000             | 0.00<br>0.00             | 0.00                 |
| 0020               | 614-00012 | SIGN PANEL (CLASS II)  | 42,434.920<br>SF<br>14.00000             | 42,434.920<br>0.000<br>42,434.920           | 0.00<br>0.00             | 594,088.88           |
| 0020               |           | MATERIAL ALLOWANCE CLASS II SIGN PANEL                           |  | -0.001<br>SF<br>0.000<br>9.89000            | 0.00<br>0.00             | -0.01                |
| 0020               |           | MATERIAL ALLOWANCE CLASS II SIGN PANEL                           |  | 0.000<br>SF<br>0.000<br>9.89000             | 0.00<br>0.00             | 0.00                 |
| 0020               |           | MATERIAL ALLOWANCE CLASS II SIGN PANELS                          |  | 0.000<br>SF<br>0.000<br>9.89000             | 0.00<br>0.00             | 0.00                 |

CONTID: C13313  
 PCN: 13313-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0021

Page 3  
 ESTIMATE RUN 09/14/2004  
 09:17:27

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------|
| 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             |

CONTID: C13313  
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 4  
 ESTIMATE RUN 09/14/2004  
 09:17:27

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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                                   | 12.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 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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Page 5  
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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 \$          | 0.00 \$ 2,219,169.04 |
|                    |           |                              | PROJECT TOTAL                            | CURRENT AMT \$                              | 3,016,838.04 \$          | 0.00 \$ 2,219,169.04 |