

ESTIMATE SUMMARY

CONTID: C13337

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13337-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: R3 FY01 SIGN REPLACEMENT  
 TIME CHARGED: 81.0 DAYS TIME ALLOW: 10/26/200 FIXED COMPLETION DAT  
 PERCENT TIME: 40.70 ORIG TIME ALLOW: 10/26/200 FIXED COMPLETION DAT

PROJECT NO: C R300-077  
 R3-FY01 SIGN REPLACEMENT

NAME OF ROAD: INTERSTATE 70

PROJECT COUNTIES: MESA GARFIELD  
 EAGLE

CONTRACTOR: WARNING LITES & EQUIPMENT, INCORPORATED  
 632 WEST GUNNISON

PAY PERIOD ENDING 06/30/2001 DATE TIME STARTED 04/11/2001  
 DATE LET 03/22/2001 DATE WORK BEGAN 06/05/2001  
 DATE AWARDED 03/29/2001 DATE TIME STOPPED 11/05/2001  
 DATE CONTRACT EXECUTED 04/09/2001 DATE ACCEPTED 11/05/2001  
 DATE NOTICE TO PROCEED 04/11/2001

GRAND JUCTION CO 81501 970/242-1800

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 986,997.64 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 738,920.60 NON-PARTICIPATING	61,214.81	61,214.81
PERCENT COMPLETE: 6.20% TOTAL EARNINGS	61,214.81	61,214.81
FUNDS AVAILABLE: \$ 925,782.83 STOCKPILED MATERIALS	0.00	0.00
GROSS EARNINGS	61,214.81	61,214.81
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-801.97	-801.97
SECURITIES ENCUMBERED	0.00	0.00
NET EARNINGS	60,412.84	60,412.84
LIQUIDATED DAMAGES	0.00	0.00
AUTOPAY ADJUSTMENT	0.00	0.00
AMOUNT DUE	60,412.84	60,412.84
OTHER ADJUSTMENTS	0.00	0.00
<b>PAYMENT DUE</b>	<b>\$ 60,412.84</b>	

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13337  
 PCN: 13337-BID  
 PROJECT: C R300-077

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 07/02/2001

10:45:20

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						
0005	202-00821	REMOVAL OF SIGN PANEL	427.000	0.000		
			EACH	45.000	2,250.00	
			50.00000	45.000		2,250.00
0010	614-00012	*SIGN PANEL (CLASS II)	1,203.750	0.000		
			SF	130.500	2,022.75	
			15.50000	130.500		2,022.75
0015	614-00013	*SIGN PANEL (CLASS III)	34,376.330	0.000		
			SF	2,280.670	41,052.06	
			18.00000	2,280.670		41,052.06
0020	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.250	4,375.00	
			17,500.00000	0.250		4,375.00
0025	630-00000	FLAGGING	14.000	0.000		
			HOURL	0.000	0.00	
			15.00000	0.000		0.00
0030	630-00007	TRAFFIC CONTROL INSPECTION	110.000	0.000		
			DAY	0.000	0.00	
			0.01000	0.000		0.00
0035	630-00012	TRAFFIC CONTROL MANAGEMENT	108.000	0.000		
			DAY	0.000	0.00	
			275.00000	0.000		0.00
0040	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	0.000	0.000		
			EACH	0.000	0.00	
			0.01000	0.000		0.00
0045	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	52.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0050	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0055	630-80380	TRAFFIC CONE	200.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00

CONTID: C13337  
 PCN: 13337-BID  
 PROJECT: C R300-077

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3  
 ESTIMATE RUN 07/02/2001  
 10:45:20

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						
0060	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	202-00900	REM CONC FOOTING CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	18.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0080	202-00810	REM GROUND SIGN CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	180.000	0.000		
			EACH	10.000	1,200.00	
			120.00000	10.000		1,200.00
0085	614-01502	STEEL SIGN POST (2 IN RD) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	30.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0090	614-01552	STEEL SIGN POST (2.5 IN RD) (SLIP) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	984.000	0.000		
			LF	52.000	1,820.00	
			35.00000	52.000		1,820.00
0095	614-01582	STEEL SIGN POST (2.5 IN RD)(SLIP SCH 80) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	1,186.000	0.000		
			LF	128.000	5,120.00	
			40.00000	128.000		5,120.00
0100	614-00612	STEEL SIGN POST (W 6X12) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	1,372.995	0.000		
			LF	0.000	0.00	
			37.00000	0.000		0.00
0105	614-00615	STEEL SIGN POST (W 6X15) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	151.334	0.000		
			LF	0.000	0.00	
			42.00000	0.000		0.00
0110	614-00818	STEEL SIGN POST (W 8X18) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	73.000	0.000		
			LF	0.000	0.00	
			43.00000	0.000		0.00

CONTID: C13337  
 PCN: 13337-BID  
 PROJECT: C R300-077

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4  
 ESTIMATE RUN 07/02/2001  
 10:45:20

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						
0115	614-00821	STEEL SIGN POST (W 8X21) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	148.747	0.000		
		LF		0.000	0.00	
			45.00000	0.000		0.00
0120	614-01022	STEEL SIGN POST (W 10X22) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	0.000	0.000		
		LF		0.000	0.00	
			47.00000	0.000		0.00
0125	614-03001	CONC FOOTING (TY 1) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	96.000	0.000		
		EACH		0.000	0.00	
			700.00000	0.000		0.00
0130	614-03002	CONC FOOTING (TY 2) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	9.000	0.000		
		EACH		0.000	0.00	
			825.00000	0.000		0.00
0135	614-03003	CONC FOOTING (TY 3) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	4.000	0.000		
		EACH		0.000	0.00	
			950.00000	0.000		0.00
0140	614-03004	CONC FOOTING (TY 4) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	8.000	0.000		
		EACH		0.000	0.00	
			1,200.00000	0.000		0.00
0145	614-03005	CONC FOOTING (TY 5) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	0.000	0.000		
		EACH		0.000	0.00	
			1,600.00000	0.000		0.00
0150	626-00000	MOBILIZATION CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	1.000	0.000		
		L S		0.250	3,375.00	
			13,500.00000	0.250		3,375.00
			CAT 0200	CURRENT AMT \$	999,587.64 \$	61,214.81 \$
						61,214.81
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0155	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES FOR TIME	-10.000	0.000		
		DAY		0.000	0.00	
			1,259.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	-12,590.00 \$	0.00 \$
						0.00
			PROJECT TOTAL	CURRENT AMT \$	986,997.64 \$	61,214.81 \$
						61,214.81