

ESTIMATE SUMMARY

CONTID: C13337

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13337-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 138.0 DAYS

TIME ALLOW: 10/26/200 FIXED COMPLETION DAT

R3 FY01 SIGN REPLACEMENT

PERCENT TIME: 69.35

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

PAY PERIOD ENDING 08/26/2001

DATE TIME STARTED 04/11/2001

632 WEST GUNNISON

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

GRAND JUCTION CO 81501 970/242-1800

DATE NOTICE TO PROCEED 04/11/2001

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 986,997.64	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 738,920.60	NON-PARTICIPATING	410,289.23	233,090.10
PERCENT COMPLETE:	41.57%	TOTAL EARNINGS	410,289.23	233,090.10
FUNDS AVAILABLE:	\$ 576,708.41	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	410,289.23	233,090.10
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,689.34	-3,263.85
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	404,599.89	229,826.25
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	404,599.89	229,826.25
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 229,826.25

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/28/2001

09:50:53

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	114.000		
			EACH	115.000	5,750.00	
			50.00000	229.000		11,450.00
0010	614-00012	*SIGN PANEL (CLASS II)	1,203.750	252.500		
			SF	693.500	10,749.25	
			15.50000	946.000		14,663.00
0015	614-00013	*SIGN PANEL (CLASS III)	34,376.330	6,611.670		
			SF	6,076.670	109,380.06	
			18.00000	12,688.340		228,390.12
0020	626-00000	MOBILIZATION	1.000	0.500		
			L S	0.500	8,750.00	
			17,500.00000	1.000		17,500.00
0025	630-00000	FLAGGING	14.000	14.000		
			HOURLY	0.000	0.00	
			15.00000	14.000		210.00
0030	630-00007	TRAFFIC CONTROL INSPECTION	110.000	32.000		
			DAY	22.000	0.22	
			0.01000	54.000		0.54
0035	630-00012	TRAFFIC CONTROL MANAGEMENT	108.000	32.000		
			DAY	22.000	6,050.00	
			275.00000	54.000		14,850.00
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	26.000		
			EACH	0.000	0.00	
			50.00000	26.000		1,300.00
0050	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0055	630-80380	TRAFFIC CONE	200.000	100.000		
			EACH	0.000	0.00	
			10.00000	100.000		1,000.00

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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	24.000		
			EACH	52.000	6,240.00	
			120.00000	76.000		9,120.00
0085	614-01502	STEEL SIGN POST (2 IN RD) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	30.000	0.000		
			LF	30.000	300.00	
			10.00000	30.000		300.00
0090	614-01552	STEEL SIGN POST (2.5 IN RD) (SLIP) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	984.000	123.000		
			LF	308.000	10,780.00	
			35.00000	431.000		15,085.00
0095	614-01582	STEEL SIGN POST (2.5 IN RD)(SLIP SCH 80) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	1,186.000	327.000		
			LF	222.000	8,880.00	
			40.00000	549.000		21,960.00
0100	614-00612	STEEL SIGN POST (W 6X12) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	1,372.995	0.000		
			LF	656.330	24,284.21	
			37.00000	656.330		24,284.21
0105	614-00615	STEEL SIGN POST (W 6X15) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	151.334	0.000		
			LF	31.580	1,326.36	
			42.00000	31.580		1,326.36
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

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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		46.000	32,200.00		
			700.00000	46.000		32,200.00	
0130	614-03002	CONC FOOTING (TY 2) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	9.000	0.000			
		EACH		2.000	1,650.00		
			825.00000	2.000		1,650.00	
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	0.500			
		L S		0.500	6,750.00		
			13,500.00000	1.000		13,500.00	
			CAT 0200	CURRENT AMT \$	999,587.64 \$	233,090.10 \$	410,289.23
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 \$	233,090.10 \$	410,289.23