

ESTIMATE SUMMARY

13:13:12

CONTID: C13504

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13504-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 84.0 DAYS TIME ALLOW: 7/12/2002 FIXED COMPLETION DAT

R3 FY02 SIGN REPLACEMENT

PERCENT TIME: 51.85 ORIG TIME ALLOW: 6/15/2002 FIXED COMPLETION DAT

PROJECT NO: STA R300-083

R3 FY02 SIGN REPLACEMENT

NAME OF ROAD: 999

PROJECT COUNTIES: STATEWIDE VARIOUS

CONTRACTOR:

ALERT TRAFFIC CONTROL, INC.

PAY PERIOD ENDING 04/25/2002 DATE TIME STARTED 02/01/2002

543 SOWER DRIVE

DATE LET 01/03/2002 DATE WORK BEGAN 02/11/2002

DATE AWARDED 01/11/2002 DATE TIME STOPPED 10/31/2002

DATE CONTRACT EXECUTED 01/30/2002 DATE ACCEPTED 10/31/2002

BAYFIELD CO 81122 970/884-0578

DATE NOTICE TO PROCEED 02/01/2002

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 712,377.88 | PARTICIPATING | \$ 31,390.40 | \$ 31,390.40 |
| AWARD PROJECT AMT: | \$ 858,502.10 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 4.41% | TOTAL EARNINGS | 31,390.40 | 31,390.40 |
| FUNDS AVAILABLE: | \$ 680,987.48 | STOCKPILED MATERIALS | 119,679.12 | 119,679.12 |
| | | GROSS EARNINGS | 151,069.52 | 151,069.52 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -470.86 | -470.86 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 150,598.66 | 150,598.66 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 150,598.66 | 150,598.66 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 150,598.66 | \$ 150,598.66 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13504
 PCN: 13504-BID
 PROJECT: STA R300-083

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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 ESTIMATE RUN 04/26/2002
 13:13:12

| 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 | 202-00810 | REMOVAL OF GROUND SIGN | 1,002.000 | 0.000 | | |
| | | | EACH | 63.000 | 945.00 | |
| | | | 15.00000 | 63.000 | | 945.00 |
| 0010 | 202-00821 | REMOVAL OF SIGN PANEL | 2,319.000 | 0.000 | | |
| | | | EACH | 95.000 | 950.00 | |
| | | | 10.00000 | 95.000 | | 950.00 |
| 0015 | 614-00011 | SIGN PANEL (CLASS I) | 12,761.780 | 0.000 | | |
| | | | SF | 766.390 | 9,771.47 | |
| | | | 12.75000 | 766.390 | | 9,771.47 |
| 0015 | | MATERIAL ALLOWANCE CLASS I SIGN PANELS | | 0.000 | | |
| | | | SF | 654.641 | 4,373.00 | |
| | | | 6.68000 | 654.641 | | 4,373.00 |
| 0020 | 614-00012 | SIGN PANEL (CLASS II) | 6,901.330 | 0.000 | | |
| | | | SF | 188.000 | 2,820.00 | |
| | | | 15.00000 | 188.000 | | 2,820.00 |
| 0020 | | MATERIAL ALLOWANCE CL II SIGN PANEL | | 0.000 | | |
| | | | SF | 226.500 | 2,493.76 | |
| | | | 11.01000 | 226.500 | | 2,493.77 |
| 0025 | 614-00013 | SIGN PANEL (CLASS III) | 2,855.500 | 0.000 | | |
| | | | SF | 84.500 | 1,457.63 | |
| | | | 17.25000 | 84.500 | | 1,457.63 |
| 0025 | | MATERIAL ALLOWANCE CLASS III SIGN PANEL | | 0.000 | | |
| | | | SF | 0.500 | 6.15 | |
| | | | 12.29000 | 0.500 | | 6.15 |
| 0030 | 614-01502 | STEEL SIGN POST (2 INCH ROUND) | 6,887.040 | 0.000 | | |
| | | | LF | 426.500 | 2,985.50 | |
| | | | 7.00000 | 426.500 | | 2,985.50 |
| 0030 | | MATERIAL ALLOWANCE STEEL SIGN POST (2 IN RD) | | 0.000 | | |
| | | | LF | 7,023.502 | 21,281.21 | |
| | | | 3.03000 | 7,023.502 | | 21,281.21 |
| 0035 | 614-01582 | STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80) | 5,789.510 | 0.000 | | |
| | | | LF | 231.500 | 5,556.00 | |
| | | | 24.00000 | 231.500 | | 5,556.00 |

CONTID: C13504
 PCN: 13504-BID
 PROJECT: STA R300-083

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0001

| 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 | | | | | | |
| 0035 | | MATERIAL ALLOWANCE STEEL SIGN POST (2.5 IN RD)(SB SCD. 80) | | 0.000 | | |
| | | | LF | 5,818.500 | 91,525.00 | |
| | | | | 15.73000 | | 91,525.01 |
| 0040 | 614-10124 | VARIABLE MESSAGE SIGN (FURNISH ONLY) | | 4.000 | 0.000 | |
| | | | EACH | 0.000 | 0.00 | |
| | | | | 7,000.00000 | | 0.00 |
| 0045 | 626-00000 | MOBILIZATION | | 1.000 | 0.000 | |
| | | | L S | 0.000 | 0.00 | |
| | | | | 22,000.00000 | | 0.00 |
| 0050 | 630-00000 | FLAGGING | | 1,495.250 | 0.000 | |
| | | | HOURLY | 287.700 | 6,904.80 | |
| | | | | 24.00000 | | 6,904.80 |
| 0055 | 630-10005 | TRAFFIC CONTROL | | 1.000 | 0.000 | |
| | | | L S | 0.000 | 0.00 | |
| | | | | 20,000.00000 | | 0.00 |
| 0060 | 700-70010 | F/A MINOR CONTRACT REVISIONS | | 0.000 | 0.000 | |
| | | | F A | 0.000 | 0.00 | |
| | | | | 1.00000 | | 0.00 |
| 0065 | 700-70022 | F/A OJT PILOT | | 0.000 | 0.000 | |
| | | | F A | 0.000 | 0.00 | |
| | | | | 1.00000 | | 0.00 |
| 0070 | 700-70028 | F/A ESB PROGRAM | | 0.000 | 0.000 | |
| | | | F A | 0.000 | 0.00 | |
| | | | | 1.00000 | | 0.00 |
| 0075 | 900-00006 | ADDED ITEM (DOLLAR)/ SUPPLIER LIEN, LYLE SIGNS INC. | | 0.000 | 0.000 | |
| | | | DOL | 0.000 | 0.00 | |
| | | | | 1.00000 | | 0.00 |
| 0080 | 900-00014 | ADDED ITEM (LUMP SUM)/ CMO #4 SETTLEMENT OF FINAL QUANTITIES & ISSUES | | 0.931 | 0.000 | |
| | | | L S | 0.000 | 0.00 | |
| | | | | 70,488.00000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 712,377.88 \$ | 151,069.52 \$ |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 712,377.88 \$ | 151,069.52 \$ |