

ESTIMATE SUMMARY

CONTID: C13504

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13504-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 145.0 DAYS

TIME ALLOW: 7/12/2002 FIXED COMPLETION DAT

R3 FY02 SIGN REPLACEMENT

PERCENT TIME: 89.51

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 06/25/2002

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	\$ 386,860.79	\$ 225,484.39
AWARD PROJECT AMT:	\$ 858,502.10	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	54.31%	TOTAL EARNINGS	386,860.79	225,484.39
FUNDS AVAILABLE:	\$ 325,517.09	STOCKPILED MATERIALS	61,768.05	-28,833.92
		GROSS EARNINGS	448,628.84	196,650.47
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,604.91	-3,349.26
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	443,023.93	193,301.21
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	443,023.93	193,301.21
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 193,301.21

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 06/28/2002

09:33:48

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	254.000		
			EACH	333.000	4,995.00	
			15.00000	587.000		8,805.00
0010	202-00821	REMOVAL OF SIGN PANEL	2,319.000	586.000		
			EACH	1,117.000	11,170.00	
			10.00000	1,703.000		17,030.00
0015	614-00011	SIGN PANEL (CLASS I)	12,761.780	3,014.780		
			SF	5,749.840	73,310.46	
			12.75000	8,764.620		111,748.91
0015		MATERIAL ALLOWANCE CLASS I SIGN PANELS		0.000		
			SF	0.000	0.00	
			6.68000	0.000		0.00
0020	614-00012	SIGN PANEL (CLASS II)	6,901.330	2,220.000		
			SF	2,595.500	38,932.50	
			15.00000	4,815.500		72,232.50
0020		MATERIAL ALLOWANCE CL II SIGN PANEL		0.000		
			SF	0.000	0.00	
			11.01000	0.000		0.00
0025	614-00013	SIGN PANEL (CLASS III)	2,855.500	696.500		
			SF	811.000	13,989.75	
			17.25000	1,507.500		26,004.38
0025		MATERIAL ALLOWANCE CLASS III SIGN PANEL		0.000		
			SF	0.000	0.00	
			12.29000	0.000		0.00
0030	614-01502	STEEL SIGN POST (2 INCH ROUND)	6,887.040	1,532.510		
			LF	1,637.960	11,465.72	
			7.00000	3,170.470		22,193.29
0030		MATERIAL ALLOWANCE STEEL SIGN POST (2 IN RD)		5,917.492		
			LF	-1,637.960	-4,963.02	
			3.03000	4,279.532		12,966.98
0035	614-01582	STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	5,789.510	1,430.040		
			LF	1,517.540	36,420.96	
			24.00000	2,947.580		70,741.92

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY							
0035		MATERIAL ALLOWANCE STEEL SIGN POST (2.5 IN RD)(SB SCD. 80)		4,619.960			
			LF	-1,517.540	-23,870.90		
			15.73000	3,102.420		48,801.07	
0040	614-10124	VARIABLE MESSAGE SIGN (FURNISH ONLY)	4.000	0.000			
			EACH	4.000	28,000.00		
			7,000.00000	4.000		28,000.00	
0045	626-00000	MOBILIZATION	1.000	0.500			
			L S	0.100	2,200.00		
			22,000.00000	0.600		13,200.00	
0050	630-00000	FLAGGING	1,495.250	287.700			
			HOURLY	0.000	0.00		
			24.00000	287.700		6,904.80	
0055	630-10005	TRAFFIC CONTROL	1.000	0.250			
			L S	0.250	5,000.00		
			20,000.00000	0.500		10,000.00	
0060	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0065	700-70022	F/A OJT PILOT	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	900-00006	ADDED ITEM (DOLLAR)/ SUPPLIER LIEN, LYLE SIGNS INC.	0.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		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	0.000		0.00	
			CAT 0200	CURRENT AMT \$	712,377.88 \$	196,650.47 \$	448,628.85
			PROJECT TOTAL	CURRENT AMT \$	712,377.88 \$	196,650.47 \$	448,628.85