

ESTIMATE SUMMARY

13:47:35

CONTID: C13504

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13504-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 163.0 DAYS

TIME ALLOW: 7/12/2002 FIXED COMPLETION DAT

R3 FY02 SIGN REPLACEMENT

PERCENT TIME: 100.62

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 07/13/2002

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	\$ 448,316.98	\$ 61,456.19
AWARD PROJECT AMT:	\$ 858,502.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	62.93% TOTAL EARNINGS	448,316.98	61,456.19
FUNDS AVAILABLE:	\$ 264,060.90 STOCKPILED MATERIALS	54,763.31	-7,004.74
	GROSS EARNINGS	503,080.29	54,451.45
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,394.75	-789.84
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	496,685.54	53,661.61
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	496,685.54	53,661.61
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 53,661.61

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13504  
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 PROJECT: STA R300-083

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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 ESTIMATE RUN 07/16/2002  
 13:47:35

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	202-00810	REMOVAL OF GROUND SIGN	1,002.000	587.000		
			EACH	153.000	2,295.00	
			15.00000	740.000		11,100.00
0010	202-00821	REMOVAL OF SIGN PANEL	2,319.000	1,703.000		
			EACH	142.000	1,420.00	
			10.00000	1,845.000		18,450.00
0015	614-00011	SIGN PANEL (CLASS I)	12,761.780	8,764.620		
			SF	1,258.650	16,047.79	
			12.75000	10,023.270		127,796.69
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	4,815.500		
			SF	162.000	2,430.00	
			15.00000	4,977.500		74,662.50
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	1,507.500		
			SF	0.000	0.00	
			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	3,170.470		
			LF	848.440	5,939.08	
			7.00000	4,018.910		28,132.37
0030		MATERIAL ALLOWANCE STEEL SIGN POST (2 IN RD)		4,279.531		
			LF	-848.439	-2,570.77	
			3.03000	3,431.092		10,396.21
0035	614-01582	STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	5,789.510	2,947.580		
			LF	281.880	6,765.12	
			24.00000	3,229.460		77,507.04

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CAT NO0200 ROADWAY							
0035		MATERIAL ALLOWANCE STEEL SIGN POST (2.5 IN RD)(SB SCD. 80)		3,102.420			
			LF	-281.880	-4,433.97		
			15.73000	2,820.540		44,367.09	
0040	614-10124	VARIABLE MESSAGE SIGN (FURNISH ONLY)	4.000	4.000			
			EACH	0.000	0.00		
			7,000.00000	4.000		28,000.00	
0045	626-00000	MOBILIZATION	1.000	0.600			
			L S	0.400	8,800.00		
			22,000.00000	1.000		22,000.00	
0050	630-00000	FLAGGING	1,495.250	287.700			
			HOOR	635.800	15,259.20		
			24.00000	923.500		22,164.00	
0055	630-10005	TRAFFIC CONTROL	1.000	0.500			
			L S	0.125	2,500.00		
			20,000.00000	0.625		12,500.00	
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 \$	54,451.45 \$	503,080.28
			PROJECT TOTAL	CURRENT AMT \$	712,377.88 \$	54,451.45 \$	503,080.28