

ESTIMATE SUMMARY

11:27:06

CONTID: C13504

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13504-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 273.0 DAYS

TIME ALLOW: 7/12/2002 FIXED COMPLETION DAT

R3 FY02 SIGN REPLACEMENT

PERCENT TIME: 168.52

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 10/31/2002

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	\$ 586,201.52	\$ 137,884.54
AWARD PROJECT AMT:	\$ 858,502.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	82.29% TOTAL EARNINGS	586,201.52	137,884.54
FUNDS AVAILABLE:	\$ 126,176.36 STOCKPILED MATERIALS	0.00	-54,763.31
	GROSS EARNINGS	586,201.52	83,121.23
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-8,463.02	-2,068.27
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	577,738.50	81,052.96
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	577,738.50	81,052.96
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 81,052.96

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STA R300-083

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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 ESTIMATE RUN 10/31/2002
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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	740.000		
			EACH	230.000	3,450.00	
			15.00000	970.000		14,550.00
0010	202-00821	REMOVAL OF SIGN PANEL	2,319.000	1,845.000		
			EACH	412.000	4,120.00	
			10.00000	2,257.000		22,570.00
0015	614-00011	SIGN PANEL (CLASS I)	12,761.780	10,023.270		
			SF	2,530.820	32,267.96	
			12.75000	12,554.090		160,064.65
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	4,977.500		
			SF	1,371.330	20,569.95	
			15.00000	6,348.830		95,232.45
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	1,002.000	17,284.50	
			17.25000	2,509.500		43,288.88
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	4,018.910		
			LF	1,849.630	12,947.41	
			7.00000	5,868.540		41,079.78
0030		MATERIAL ALLOWANCE STEEL SIGN POST (2 IN RD)		3,431.092		
			LF	-3,431.092	-10,396.21	
			3.03000	0.000		0.00
0035	614-01582	STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	5,789.510	3,229.460		
			LF	1,606.030	38,544.72	
			24.00000	4,835.490		116,051.76

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CAT NO0200 ROADWAY							
0035		MATERIAL ALLOWANCE STEEL SIGN POST (2.5 IN RD)(SB SCD. 80)		2,820.540			
			LF	-2,820.540	-44,367.10		
			15.73000	0.000		0.00	
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	1.000			
			L S	0.000	0.00		
			22,000.00000	1.000		22,000.00	
0050	630-00000	FLAGGING	1,495.250	923.500			
			HOURLY	362.500	8,700.00		
			24.00000	1,286.000		30,864.00	
0055	630-10005	TRAFFIC CONTROL	1.000	0.625			
			L S	0.000	0.00		
			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 \$	83,121.23 \$	586,201.52
			PROJECT TOTAL	CURRENT AMT \$	712,377.88 \$	83,121.23 \$	586,201.52