

ESTIMATE SUMMARY

CONTID: C13713

ESTIMATE NO: 0006 PROG

SPEC YR: 1999

PCN: 13713-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 123.0 DAYS

TIME ALLOW:

115 WORK DAYS

FY02 Regionwide Striping

PERCENT TIME: 106.96

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO:

C R200-113

FY02 Regionwide Striping

NAME OF ROAD:

99

PROJECT COUNTIES:

STATEWIDE VARIOUS

CONTRACTOR:

KOLBE STRIPING INCORPORATED

PAY PERIOD ENDING

10/31/2002

DATE TIME STARTED 04/15/2002

550 TOPEKA WAY

DATE LET

01/17/2002

DATE WORK BEGAN

DATE AWARDED

01/18/2002

DATE TIME STOPPED 11/27/2002

DATE CONTRACT EXECUTED

02/05/2002

DATE ACCEPTED 11/27/2002

CASTLE ROCK

CO 80104

303/688-9516

DATE NOTICE TO PROCEED

04/15/2002

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 2,195,979.65 | PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 1,725,742.00 | NON-PARTICIPATING | 1,811,212.65 | 332,508.00 |
| PERCENT COMPLETE: | 82.48% | TOTAL EARNINGS | 1,811,212.65 | 332,508.00 |
| FUNDS AVAILABLE: | \$ 384,767.00 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 1,811,212.65 | 332,508.00 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -27,153.19 | -4,987.62 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,784,059.46 | 327,520.38 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,784,059.46 | 327,520.38 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | ----- | |
| | | | PAYMENT DUE | \$ 327,520.38 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13713
 PCN: 13713-BID
 PROJECT: C R200-113

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 11/01/2002

16:00:43

| 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 | 202-00250 | REMOVAL OF PAVEMENT MARKING | 141,179.000 | 141,179.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 0.35000 | 141,179.000 | | 49,412.65 |
| 0010 | 626-00000 | MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,000.00000 | 1.000 | | 1,000.00 |
| 0015 | 627-00005 | EPOXY PAVEMENT MARKING | 61,766.000 | 42,132.000 | | |
| | | | GAL | 10,076.000 | 332,508.00 | |
| | | | 33.00000 | 52,208.000 | | 1,722,864.00 |
| 0020 | 627-01000 | PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) | 3,939.000 | 3,938.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 8.00000 | 3,938.000 | | 31,504.00 |
| 0025 | 627-30410 | PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 2,544.000 | 552.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 8.00000 | 552.000 | | 4,416.00 |
| 0030 | 630-00000 | FLAGGING | 0.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 15.00000 | 0.000 | | 0.00 |
| 0035 | 630-00012 | TRAFFIC CONTROL MANAGEMENT | 11.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0040 | 630-80305 | FLAGGING STATION LIGHT | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0045 | 630-80341 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0050 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 72.000 | 64.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.00000 | 64.800 | | 1,296.00 |
| 0055 | 630-80355 | PORTABLE MESSAGE SIGN PANEL | 3.000 | 0.900 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 0.900 | | 180.00 |

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 PROJECT: C R200-113

COLORADO DEPARTMENT OF TRANSPORTATION

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16:00:43

| 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 | | | | | | | |
| 0060 | 630-80358 | ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.300 | 2.700 | | | |
| | | EACH | | 0.000 | 0.00 | | |
| | | | 200.00000 | 2.700 | | 540.00 | |
| 0065 | 630-80380 | TRAFFIC CONE | 100.000 | 0.000 | | | |
| | | EACH | | 0.000 | 0.00 | | |
| | | | 5.00000 | 0.000 | | 0.00 | |
| 0070 | 630-80520 | MOBILE PAVEMENT MARKING ZONE | 115.000 | 0.000 | | | |
| | | DAY | | 0.000 | 0.00 | | |
| | | | 250.00000 | 0.000 | | 0.00 | |
| 0075 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 10,000.000 | 0.000 | | | |
| | | F A | | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0080 | 700-70022 | F/A OJT PILOT | 525.000 | 0.000 | | | |
| | | F A | | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0085 | 700-70028 | F/A ESB PROGRAM | 7,500.000 | 0.000 | | | |
| | | F A | | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT | \$ 2,195,979.65 | \$ 332,508.00 | \$ 1,811,212.65 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 2,195,979.65 | \$ 332,508.00 | \$ 1,811,212.65 |