

ESTIMATE SUMMARY

CONTID: C13729

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13729-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 102.0 DAYS

TIME ALLOW: 6/30/2002 FIXED COMPLETION DAT

R5 SIGN REPLACEMENT

PERCENT TIME: 100.00

ORIG TIME ALLOW: 6/30/2002 FIXED COMPLETION DAT

PROJECT NO: C R500-057

R5 SIGN REPLACEMENT

NAME OF ROAD:

PROJECT COUNTIES: VARIOUS, REGION 5

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED

632 WEST GUNNISON

PAY PERIOD ENDING 07/03/2002

DATE TIME STARTED 03/21/2002

DATE LET 02/21/2002

DATE WORK BEGAN

DATE AWARDED 03/05/2002

DATE TIME STOPPED 06/30/2002

DATE CONTRACT EXECUTED 03/21/2002

DATE ACCEPTED 06/30/2002

GRAND JUCTION CO 81501 970/242-1800

DATE NOTICE TO PROCEED 03/21/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 283,918.50	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 268,800.00	NON-PARTICIPATING	283,918.50	283,918.50
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	283,918.50	283,918.50
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	283,918.50	283,918.50
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,146.28	-4,146.28
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	279,772.22	279,772.22
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	279,772.22	279,772.22
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 279,772.22

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13729
 PCN: 13729-BID
 PROJECT: C R500-057

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 07/03/2002

16:29:49

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	891.000	0.000		
			EACH	891.000	4,455.00	
			5.00000	891.000		4,455.00
0010	202-00821	REMOVAL OF SIGN PANEL	1,281.000	0.000		
			EACH	1,281.000	12,810.00	
			10.00000	1,281.000		12,810.00
0015	614-00011	SIGN PANEL (CLASS I)	8,049.000	0.000		
			SF	8,049.000	80,490.00	
			10.00000	8,049.000		80,490.00
0020	614-00012	SIGN PANEL (CLASS II)	4,317.000	0.000		
			SF	4,317.000	58,279.50	
			13.50000	4,317.000		58,279.50
0025	614-01502	STEEL SIGN POST (2 INCH ROUND)	7,104.000	0.000		
			LF	7,104.000	42,624.00	
			6.00000	7,104.000		42,624.00
0030	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	3,240.000	0.000		
			LF	3,240.000	77,760.00	
			24.00000	3,240.000		77,760.00
0035	626-00000	MOBILIZATION	1.000	0.000		
			L S	1.000	7,500.00	
			7,500.00000	1.000		7,500.00
0040	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
		CAT 0200	CURRENT AMT	\$ 283,918.50	\$ 283,918.50	\$ 283,918.50
		PROJECT TOTAL	CURRENT AMT	\$ 283,918.50	\$ 283,918.50	\$ 283,918.50