

ESTIMATE SUMMARY

15:08:13

CONTID: C13785

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13785-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:  
FY 02 Regionwide Epoxy

TIME CHARGED: 18.5 DAYS  
PERCENT TIME: 18.50

TIME ALLOW:  
ORIG TIME ALLOW:

100 WORK DAYS  
100 WORK DAYS

PROJECT NO: STA R400-120  
FY 02 Regionwide Epoxy

NAME OF ROAD:

PROJECT COUNTIES: VARIOUS, REGION 4

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED  
632 WEST GUNNISON

PAY PERIOD ENDING	06/30/2002	DATE TIME STARTED	06/03/2002
DATE LET	01/17/2002	DATE WORK BEGAN	
DATE AWARDED	01/22/2002	DATE TIME STOPPED	05/31/2003
DATE CONTRACT EXECUTED	02/08/2002	DATE ACCEPTED	05/31/2003
DATE NOTICE TO PROCEED	06/03/2002		

GRAND JUCTION CO 81501 970/242-1800

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,271,483.00 PARTICIPATING	\$ 163,227.00	\$ 163,227.00
AWARD PROJECT AMT:	\$ 1,580,034.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	7.19% TOTAL EARNINGS	163,227.00	163,227.00
FUNDS AVAILABLE:	\$ 2,108,256.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	163,227.00	163,227.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,440.91	-2,440.91
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	160,786.09	160,786.09
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	160,786.09	160,786.09
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 160,786.09

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13785  
 PCN: 13785-BID  
 PROJECT: STA R400-120

COLORADO DEPARTMENT OF TRANSPORTATION

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 ESTIMATE RUN 07/01/2002  
 15:08:13

ESTIMATE NO: 0001

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 BID ITEMS						
0005	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.500	500.00	
			1,000.00000	0.500		500.00
0010	627-00005	EPOXY PAVEMENT MARKING	68,651.000	0.000		
			GAL	4,919.000	162,327.00	
			33.00000	4,919.000		162,327.00
0015	630-80520	MOBILE PAVEMENT MARKING ZONE	100.000	0.000		
			DAY	8.000	400.00	
			50.00000	8.000		400.00
0020	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	627-03000	PREFORM PLASTIC PVMT MKG (TY C)	0.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
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	CAT 0200	CURRENT AMT	\$ 2,271,483.00	\$	163,227.00	\$ 163,227.00
	PROJECT TOTAL	CURRENT AMT	\$ 2,271,483.00	\$	163,227.00	\$ 163,227.00