

ESTIMATE SUMMARY

CONTID: C13785

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13785-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
FY 02 Regionwide Epoxy

TIME CHARGED: 26.5 DAYS
PERCENT TIME: 26.50

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	07/15/2002	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	\$ 342,569.00	\$ 179,342.00
AWARD PROJECT AMT:	\$ 1,580,034.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	15.08% TOTAL EARNINGS	342,569.00	179,342.00
FUNDS AVAILABLE:	\$ 1,928,914.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	342,569.00	179,342.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,131.04	-2,690.13
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	337,437.96	176,651.87
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	337,437.96	176,651.87
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 176,651.87

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/15/2002

ESTIMATE NO: 0002

14:53:46

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 BID ITEMS						
0005	626-00000	MOBILIZATION	1.000	0.500		
			L S	0.000	0.00	
			1,000.00000	0.500		500.00
0010	627-00005	EPOXY PAVEMENT MARKING	68,651.000	4,919.000		
			GAL	5,424.000	178,992.00	
			33.00000	10,343.000		341,319.00
0015	630-80520	MOBILE PAVEMENT MARKING ZONE	100.000	8.000		
			DAY	7.000	350.00	
			50.00000	15.000		750.00
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

	CAT 0200	CURRENT AMT	\$ 2,271,483.00	\$ 179,342.00	\$ 342,569.00	
	PROJECT TOTAL	CURRENT AMT	\$ 2,271,483.00	\$ 179,342.00	\$ 342,569.00	
