

ESTIMATE SUMMARY

10:24:57

CONTID: C13785

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13785-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
FY 02 Regionwide Epoxy

TIME CHARGED: 47.5 DAYS TIME ALLOW: 100 WORK DAYS
PERCENT TIME: 47.50 ORIG TIME ALLOW: 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	08/15/2002	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	\$ 822,012.00	\$ 479,443.00
AWARD PROJECT AMT:	\$ 1,580,034.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	36.19% TOTAL EARNINGS	822,012.00	479,443.00
FUNDS AVAILABLE:	\$ 1,449,471.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	822,012.00	479,443.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-12,315.18	-7,184.14
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	809,696.82	472,258.86
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	809,696.82	472,258.86
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 472,258.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/15/2002

10:24:57

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	0.500	500.00	
			1,000.00000	1.000		1,000.00
0010	627-00005	EPOXY PAVEMENT MARKING	68,651.000	10,343.000		
			GAL	14,471.000	477,543.00	
			33.00000	24,814.000		818,862.00
0015	630-80520	MOBILE PAVEMENT MARKING ZONE	100.000	15.000		
			DAY	28.000	1,400.00	
			50.00000	43.000		2,150.00
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	\$ 479,443.00	\$ 822,012.00	
	PROJECT TOTAL	CURRENT AMT	\$ 2,271,483.00	\$ 479,443.00	\$ 822,012.00	