

ESTIMATE SUMMARY

08:50:11

CONTID: C13785

ESTIMATE NO: 0006 PROG

SPEC YR: 1999

PCN: 13785-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
FY 02 Regionwide Epoxy

TIME CHARGED: 92.0 DAYS TIME ALLOW: 100 WORK DAYS
PERCENT TIME: 92.00 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	11/15/2002	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	\$ 1,943,740.00	\$ 280,572.00
AWARD PROJECT AMT:	\$ 1,580,034.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	85.57%	TOTAL EARNINGS	1,943,740.00	280,572.00
FUNDS AVAILABLE:	\$ 327,743.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,943,740.00	280,572.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-29,141.10	-4,208.58
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,914,598.90	276,363.42
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,914,598.90	276,363.42
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 276,363.42

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 11/18/2002

08:50:11

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	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0010	627-00005	EPOXY PAVEMENT MARKING	68,651.000	50,246.000		
			GAL	8,484.000	279,972.00	
			33.00000	58,730.000		1,938,090.00
0015	630-80520	MOBILE PAVEMENT MARKING ZONE	100.000	81.000		
			DAY	12.000	600.00	
			50.00000	93.000		4,650.00
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	\$ 280,572.00	\$ 1,943,740.00	
	PROJECT TOTAL	CURRENT AMT	\$ 2,271,483.00	\$ 280,572.00	\$ 1,943,740.00	