

ESTIMATE SUMMARY

09:23:12

CONTID: C13785

ESTIMATE NO: 0009 FINL

SPEC YR: 1999

PCN: 13785-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:  
FY 02 Regionwide Epoxy

TIME CHARGED: 99.0 DAYS  
PERCENT TIME: 99.00

TIME ALLOW: 100 WORK DAYS  
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	06/15/2005	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	\$ 2,271,483.00	\$ -528.00
AWARD PROJECT AMT:	\$ 1,580,034.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	2,271,483.00	-528.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,271,483.00	-528.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	10,000.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,271,483.00	9,472.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,271,483.00	9,472.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 9,472.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

ESTIMATE RUN 06/15/2005

09:23:12

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	68,667.000		
			GAL	-16.000	-528.00	
			33.00000	68,651.000		2,265,483.00
0015	630-80520	MOBILE PAVEMENT MARKING ZONE	100.000	100.000		
			DAY	0.000	0.00	
			50.00000	100.000		5,000.00
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	\$ -528.00	\$ 2,271,483.00
		PROJECT TOTAL	CURRENT AMT	\$ 2,271,483.00	\$ -528.00	\$ 2,271,483.00
-----						