

ESTIMATE SUMMARY

CONTID: C13786

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13786-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 8.0 DAYS TIME ALLOW: 110 WORK DAYS

FY 02 STENCIL MARKING EAST

PERCENT TIME: 7.27 ORIG TIME ALLOW: 110 WORK DAYS

PROJECT NO: STA R400-121
 FY 02 Stencil Marking East

NAME OF ROAD:

PROJECT COUNTIES: VARIOUS, REGION 4

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED
 632 WEST GUNNISON

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 04/15/2002 | DATE TIME STARTED | 04/03/2002 |
| DATE LET | 01/03/2002 | DATE WORK BEGAN | |
| DATE AWARDED | 01/10/2002 | DATE TIME STOPPED | 07/19/2002 |
| DATE CONTRACT EXECUTED | 01/24/2002 | DATE ACCEPTED | 07/19/2002 |
| DATE NOTICE TO PROCEED | 04/03/2002 | | |

GRAND JUCTION CO 81501 970/242-1800

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 436,291.25 PARTICIPATING | \$ 92,462.50 | \$ 92,462.50 |
| AWARD PROJECT AMT: | \$ 433,384.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 21.19% TOTAL EARNINGS | 92,462.50 | 92,462.50 |
| FUNDS AVAILABLE: | \$ 343,828.75 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 92,462.50 | 92,462.50 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -1,199.44 | -1,199.44 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 91,263.06 | 91,263.06 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 91,263.06 | 91,263.06 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 91,263.06 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13786
 PCN: 13786-BID
 PROJECT: STA R400-121

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 04/17/2002

15:27:47

| 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 | 0.000 | | |
| | | | L S | 0.500 | 12,500.00 | |
| | | | 25,000.00000 | 0.500 | | 12,500.00 |
| 0010 | 627-30405 | PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) | 10,425.500 | 0.000 | | |
| | | | SF | 2,455.000 | 28,232.50 | |
| | | | 11.50000 | 2,455.000 | | 28,232.50 |
| 0015 | 627-30410 | PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 40,969.000 | 0.000 | | |
| | | | SF | 7,170.000 | 50,190.00 | |
| | | | 7.00000 | 7,170.000 | | 50,190.00 |
| 0020 | 630-00000 | FLAGGING | 42.000 | 0.000 | | |
| | | | HOOR | 10.000 | 50.00 | |
| | | | 5.00000 | 10.000 | | 50.00 |
| 0025 | 630-00002 | TRAFFIC CONTROL SUPERVISOR | 42.000 | 0.000 | | |
| | | | DAY | 7.000 | 350.00 | |
| | | | 50.00000 | 7.000 | | 350.00 |
| 0030 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 21.000 | 0.000 | | |
| | | | EACH | 8.000 | 40.00 | |
| | | | 5.00000 | 8.000 | | 40.00 |
| 0035 | 630-80358 | ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 | 0.000 | | |
| | | | EACH | 1.000 | 100.00 | |
| | | | 100.00000 | 1.000 | | 100.00 |
| 0040 | 630-80380 | TRAFFIC CONE | 80.000 | 0.000 | | |
| | | | EACH | 40.000 | 1,000.00 | |
| | | | 25.00000 | 40.000 | | 1,000.00 |
| 0045 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0050 | 700-70022 | F/A OJT PILOT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0055 | 700-70023 | F/A ON-THE-JOB TRAINEE | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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|------------------------------|-----------|------------------|--|---|--------------------|-------------------|
| CAT NO0200 ROADWAY BID ITEMS | | | | | | |
| 0060 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 436,291.25 \$ | 92,462.50 \$ |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 436,291.25 \$ | 92,462.50 \$ |