

ESTIMATE SUMMARY

11:53:13

CONTID: C13786

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13786-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.0 DAYS

TIME ALLOW:

110 WORK DAYS

FY 02 STENCIL MARKING EAST

PERCENT TIME: 23.64

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

05/15/2002

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

GRAND JUCTION

CO 81501

970/242-1800

DATE NOTICE TO PROCEED

04/03/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 436,291.25	PARTICIPATING	\$ 289,432.50	\$ 196,970.00
AWARD PROJECT AMT:	\$ 433,384.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	66.34%	TOTAL EARNINGS	289,432.50	196,970.00
FUNDS AVAILABLE:	\$ 146,858.75	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	289,432.50	196,970.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,966.49	-2,767.05
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	285,466.01	194,202.95
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	285,466.01	194,202.95
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 194,202.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 05/16/2002
 11:53:13

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	12,500.00	
			25,000.00000	1.000		25,000.00
0010	627-30405	PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	10,425.500	2,455.000		
			SF	3,995.000	45,942.50	
			11.50000	6,450.000		74,175.00
0015	627-30410	PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	40,969.000	7,170.000		
			SF	19,665.000	137,655.00	
			7.00000	26,835.000		187,845.00
0020	630-00000	FLAGGING	42.000	10.000		
			HOOR	12.000	60.00	
			5.00000	22.000		110.00
0025	630-00002	TRAFFIC CONTROL SUPERVISOR	42.000	7.000		
			DAY	16.000	800.00	
			50.00000	23.000		1,150.00
0030	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	21.000	8.000		
			EACH	2.500	12.50	
			5.00000	10.500		52.50
0035	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			100.00000	1.000		100.00
0040	630-80380	TRAFFIC CONE	80.000	40.000		
			EACH	0.000	0.00	
			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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 05/16/2002

ESTIMATE NO: 0002

11:53:13

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						
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 \$	196,970.00 \$ 289,432.50
			PROJECT TOTAL	CURRENT AMT \$	436,291.25 \$	196,970.00 \$ 289,432.50