

ESTIMATE SUMMARY

07:43:57

CONTID: C13786

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13786-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 49.5 DAYS

TIME ALLOW:

110 WORK DAYS

FY 02 STENCIL MARKING EAST

PERCENT TIME: 45.00

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

06/19/2002

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	\$ 393,071.50	\$ 103,639.00
AWARD PROJECT AMT:	\$ 433,384.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	90.09% TOTAL EARNINGS	393,071.50	103,639.00
FUNDS AVAILABLE:	\$ 43,219.75 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	393,071.50	103,639.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,521.07	-1,554.58
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	387,550.43	102,084.42
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	387,550.43	102,084.42
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 102,084.42

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 06/19/2002

07:43:57

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	1.000		
			L S	0.000	0.00	
			25,000.00000	1.000		25,000.00
0010	627-30405	PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	10,425.500	6,450.000		
			SF	2,426.000	27,899.00	
			11.50000	8,876.000		102,074.00
0015	627-30410	PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	40,969.000	26,835.000		
			SF	10,604.000	74,228.00	
			7.00000	37,439.000		262,073.00
0020	630-00000	FLAGGING	42.000	22.000		
			HOOR	8.000	40.00	
			5.00000	30.000		150.00
0025	630-00002	TRAFFIC CONTROL SUPERVISOR	42.000	23.000		
			DAY	11.000	550.00	
			50.00000	34.000		1,700.00
0030	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	21.000	10.500		
			EACH	8.400	42.00	
			5.00000	18.900		94.50
0035	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.800	80.00	
			100.00000	1.800		180.00
0040	630-80380	TRAFFIC CONE	80.000	40.000		
			EACH	32.000	800.00	
			25.00000	72.000		1,800.00
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	\$ 103,639.00	\$ 393,071.50
		PROJECT TOTAL	CURRENT AMT	\$ 436,291.25	\$ 103,639.00	\$ 393,071.50