

ESTIMATE SUMMARY

10:33:15

CONTID: C13786

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13786-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 70.5 DAYS

TIME ALLOW:

110 WORK DAYS

FY 02 STENCIL MARKING EAST

PERCENT TIME: 64.09

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

07/19/2002

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	\$ 434,319.00	\$ 14,655.75
AWARD PROJECT AMT:	\$ 433,384.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.55% TOTAL EARNINGS	434,319.00	14,655.75
FUNDS AVAILABLE:	\$ 1,972.25 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	434,319.00	14,655.75
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,139.79	-219.84
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	428,179.21	14,435.91
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	428,179.21	14,435.91
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 14,435.91

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 08/14/2002

10:33:15

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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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	9,688.500		
			SF	593.500	6,825.25	
			11.50000	10,282.000		118,243.00
0015	627-30410	PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	40,969.000	39,873.000		
			SF	1,050.000	7,350.00	
			7.00000	40,923.000		286,461.00
0020	630-00000	FLAGGING	42.000	32.000		
			HOUR	10.000	50.00	
			5.00000	42.000		210.00
0025	630-00002	TRAFFIC CONTROL SUPERVISOR	42.000	38.000		
			DAY	4.000	200.00	
			50.00000	42.000		2,100.00
0030	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	21.000	18.900		
			EACH	2.100	10.50	
			5.00000	21.000		105.00
0035	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.800		
			EACH	0.200	20.00	
			100.00000	2.000		200.00
0040	630-80380	TRAFFIC CONE	80.000	72.000		
			EACH	8.000	200.00	
			25.00000	80.000		2,000.00
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 \$	14,655.75 \$ 434,319.00
			PROJECT TOTAL	CURRENT AMT \$	436,291.25 \$	14,655.75 \$ 434,319.00