

ESTIMATE SUMMARY

08:16:54

CONTID: C13800

ESTIMATE NO: 0011 FINL

SPEC YR: 2002

PCN: 13800-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 132.5 DAYS

TIME ALLOW:

90 WORK DAYS

FY 2003 Region 6 Striping

PERCENT TIME: 147.22

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO:

C R600-183

FY 2003 Region 6 Striping

NAME OF ROAD:

999

PROJECT COUNTIES:

STATEWIDE VARIOUS

CONTRACTOR:

ROAD SAFE

PAY PERIOD ENDING

01/21/2004

DATE TIME STARTED 10/07/2002

3537 DELGANY STREET

DATE LET

08/15/2002

DATE WORK BEGAN 10/07/2002

DATE AWARDED

08/20/2002

DATE TIME STOPPED 08/15/2003

DATE CONTRACT EXECUTED

09/10/2002

DATE ACCEPTED 08/15/2003

DENVER

CO 80216

303/298-8407

DATE NOTICE TO PROCEED

10/07/2002

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,396,538.63 | PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 1,207,990.00 | NON-PARTICIPATING | 1,395,308.63 | 2,081.88 |
| PERCENT COMPLETE: | 99.91% | TOTAL EARNINGS | 1,395,308.63 | 2,081.88 |
| FUNDS AVAILABLE: | \$ 1,230.00 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 1,395,308.63 | 2,081.88 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | 0.00 | 20,724.64 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,395,308.63 | 22,806.52 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,395,308.63 | 22,806.52 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | ----- | |
| | | | PAYMENT DUE | \$ 22,806.52 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13800
 PCN: 13800-BID
 PROJECT: C R600-183

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

Page 2
 ESTIMATE RUN 01/21/2004
 08:16:54

| 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 | | | | | | |
| 0005 | 202-00250 | REMOVAL OF PAVEMENT MARKING | 81,031.500 | 80,681.000 | | |
| | | | SF | 350.500 | 262.88 | |
| | | | 0.75000 | 81,031.500 | | 60,773.63 |
| 0010 | 626-00000 | MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 10,000.00000 | 1.000 | | 10,000.00 |
| 0015 | 627-00002 | THERMOPLASTIC PAVEMENT MARKING | 39,422.000 | 39,422.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 1.50000 | 39,422.000 | | 59,133.00 |
| 0020 | 627-00007 | EPOXY PAVEMENT MARKING (SPECIAL) | 10,324.000 | 10,324.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 42.00000 | 10,324.000 | | 433,608.00 |
| 0025 | 627-01000 | PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0030 | 627-03000 | PREFORMED PLASTIC PAVEMENT MARKING (TYPE C) | 7,917.000 | 7,917.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 9.00000 | 7,917.000 | | 71,253.00 |
| 0035 | 627-30210 | THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE) | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |
| 0040 | 627-30405 | PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) | 23,868.500 | 23,867.000 | | |
| | | | SF | 1.500 | 15.00 | |
| | | | 10.00000 | 23,868.500 | | 238,685.00 |
| 0045 | 627-30410 | PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 59,531.000 | 59,157.000 | | |
| | | | SF | 374.000 | 2,992.00 | |
| | | | 8.00000 | 59,531.000 | | 476,248.00 |
| 0050 | 630-00000 | FLAGGING | 27.000 | 27.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 24.00000 | 27.000 | | 648.00 |
| 0055 | 630-00012 | TRAFFIC CONTROL MANAGEMENT | 116.000 | 116.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 250.00000 | 116.000 | | 29,000.00 |

CONTID: C13800
 PCN: 13800-BID
 PROJECT: C R600-183

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/21/2004

ESTIMATE NO: 0011

08:16:54

| 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 | | | | | | | |
| 0060 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 17.000 | 16.900 | | | |
| | | | EACH | -3.900 | -585.00 | | |
| | | | 150.00000 | 13.000 | | 1,950.00 | |
| 0065 | 630-80358 | ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 0.000 | 0.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 150.00000 | 0.000 | | 0.00 | |
| 0070 | 630-80380 | TRAFFIC CONE | 88.000 | 87.100 | | | |
| | | | EACH | -20.100 | -603.00 | | |
| | | | 30.00000 | 67.000 | | 2,010.00 | |
| 0075 | 630-80520 | MOBILE PAVEMENT MARKING ZONE | 30.000 | 30.000 | | | |
| | | | DAY | 0.000 | 0.00 | | |
| | | | 400.00000 | 30.000 | | 12,000.00 | |
| 0080 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0085 | 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 | \$ 1,396,538.63 | \$ 2,081.88 | \$ 1,395,308.63 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 1,396,538.63 | \$ 2,081.88 | \$ 1,395,308.63 |