

ESTIMATE SUMMARY

CONTID: C13822

ESTIMATE NO: 0003 PROG

SPEC YR: 1999

PCN: 13822-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 98.0 DAYS TIME ALLOW: 9/6/2002 FIXED COMPLETION DAT

R1 FY02 Signing

PERCENT TIME: 43.17 ORIG TIME ALLOW: 8/15/2002 FIXED COMPLETION DAT

PROJECT NO: NH R100-088
R1 FY02 Signing

NAME OF ROAD: all

PROJECT COUNTIES: DOUGLAS, REGION 1 JEFFERSON, REGION 1
PARK, REGION 1

CONTRACTOR:

ROCKY MOUNTAIN SIGNING CO. INC.

PAY PERIOD ENDING 04/30/2002 DATE TIME STARTED 01/23/2002

10335 SO. PROGRESS WAY

DATE LET 12/06/2001 DATE WORK BEGAN

DATE AWARDED 12/14/2001 DATE TIME STOPPED 11/26/2002

DATE CONTRACT EXECUTED 01/14/2002 DATE ACCEPTED 11/26/2002

PARKER CO 80134 303/840-9877

DATE NOTICE TO PROCEED 01/23/2002

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	979,445.35 PARTICIPATING	\$ 237,778.20	\$ 141,308.46
AWARD PROJECT AMT: \$	1,048,004.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	24.28% TOTAL EARNINGS	237,778.20	141,308.46
FUNDS AVAILABLE: \$	741,667.15 STOCKPILED MATERIALS	114,319.39	-48,027.25
	GROSS EARNINGS	352,097.59	93,281.21
TOTAL CLAIMS: \$	0.00 RETAINAGE	-1,989.92	-1,176.75
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	350,107.67	92,104.46
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	350,107.67	92,104.46
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 92,104.46

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00810	REMOVAL OF GROUND SIGN	1,393.000	80.500		
			EACH	166.000	6,640.00	
			40.00000	246.500		9,860.00
0010	202-00821	REMOVAL OF SIGN PANEL	76.000	7.000		
			EACH	7.000	210.00	
			30.00000	14.000		420.00
0015	614-00011	SIGN PANEL (CLASS I)	3,985.350	162.260		
			SF	671.280	9,062.28	
			13.50000	833.540		11,252.79
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANEL		643.119		
			SF	-643.119	-4,212.43	
			6.55000	0.000		0.00
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANEL		0.000		
			SF	0.000	0.00	
			6.55000	0.000		0.00
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANEL		0.000		
			SF	0.000	0.00	
			6.55000	0.000		0.00
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANEL		0.000		
			SF	0.000	0.00	
			6.55000	0.000		0.00
0020	614-00012	SIGN PANEL (CLASS II)	7,811.820	838.270		
			SF	614.210	10,748.68	
			17.50000	1,452.480		25,418.40
0020		MATERIAL ALLOWANCE CLASS 2 SIGN PANEL		925.360		
			SF	-614.210	-6,307.94	
			10.27000	311.150		3,195.51
0020		MATERIAL ALLOWANCE CLASS 2 SIGN PANEL		0.000		
			SF	0.000	0.00	
			10.27000	0.000		0.00
0020		MATERIAL ALLOWANCE CLASS 2 SIGN PANEL		0.000		
			SF	0.000	0.00	
			10.27000	0.000		0.00

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CAT NO0200 ROADWAY						
0025	614-00013	SIGN PANEL (CLASS III)	6,187.500	748.000		
			SF	1,081.000	18,917.50	
			17.50000	1,829.000		32,007.50
0025		MATERIAL ALLOWANCE CLASS 3 SIGN PANEL		0.000		
			SF	0.000	0.00	
			10.82000	0.000		0.00
0025		MATERIAL ALLOWANCE CLASS 3 SIGN PANEL		2,196.000		
			SF	-1,081.000	-11,696.42	
			10.82000	1,115.000		12,064.30
0025		MATERIAL ALLOWANCE CLASS 3 SIGN PANEL		0.000		
			SF	0.000	0.00	
			12.82000	0.000		0.00
0025		MATERIAL ALLOWANCE CLASS 3 SIGN PANEL		0.000		
			SF	0.000	0.00	
			12.82000	0.000		0.00
0030	614-00220	STEEL SIGN POST (2.5X2.5 INCH TUBING)	84.000	0.000		
			LF	0.000	0.00	
			10.50000	0.000		0.00
0035	614-00612	STEEL SIGN POST (W 6X12)	226.500	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00
0040	614-00615	STEEL SIGN POST (W 6X15)	344.000	0.000		
			LF	142.500	4,987.50	
			35.00000	142.500		4,987.50
0045	614-00818	STEEL SIGN POST (W 8X18)	106.000	0.000		
			LF	66.000	2,310.00	
			35.00000	66.000		2,310.00
0050	614-00821	STEEL SIGN POST (W 8X21)	71.500	0.000		
			LF	71.500	2,860.00	
			40.00000	71.500		2,860.00
0055	614-01022	STEEL SIGN POST (W 10X22)	213.000	0.000		
			LF	117.000	4,680.00	
			40.00000	117.000		4,680.00

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CAT NO0200 ROADWAY						
0060	614-01026	STEEL SIGN POST (W 10X26)	136.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0065	614-01502	STEEL SIGN POST (2 INCH ROUND)	6,950.500	0.000		
			LF	1,158.000	8,106.00	
			7.00000	1,158.000		8,106.00
0065		MATERIAL ALLOWANCE P SIGN POSTS		5,850.000		
			LF	-1,158.000	-2,605.50	
			2.25000	4,692.000		10,557.00
0070	614-01582	*STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	12,028.000	1,174.500		
			LF	924.500	30,508.50	
			33.00000	2,099.000		69,267.00
0070		MATERIAL ALLOWANCE P-2 SIGN POSTS		0.000		
			LF	0.000	0.00	
			12.55000	0.000		0.00
0070		MATERIAL ALLOWANCE P-2 SIGN POSTS		6,575.500		
			LF	-924.500	-11,602.48	
			12.55000	5,651.000		70,920.05
0070		MATERIAL ALLOWANCE P-2 SIGN POSTS		0.000		
			LF	0.000	0.00	
			12.55000	0.000		0.00
0070		MATERIAL ALLOWANCE P-2 SIGN POSTS		2,325.500		
			LF	-924.500	-11,602.48	
			12.55000	1,401.000		17,582.55
0070		MATERIAL ALLOWANCE P-2 SIGN POSTS		0.000		
			LF	0.000	0.00	
			12.55000	0.000		0.00
0075	614-03001	*CONCRETE FOOTING (TYPE 1)	12.000	0.000		
			EACH	4.000	3,200.00	
			800.00000	4.000		3,200.00
0080	614-03002	*CONCRETE FOOTING (TYPE 2)	24.000	0.000		
			EACH	16.000	11,600.00	
			725.00000	16.000		11,600.00

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CAT NO0200 ROADWAY						
0085	614-03003	*CONCRETE FOOTING (TYPE 3)	6.000	0.000		
			EACH	6.000	4,140.00	
			690.00000	6.000		4,140.00
0090	614-03004	*CONCRETE FOOTING (TYPE 4)	4.000	0.000		
			EACH	4.000	2,760.00	
			690.00000	4.000		2,760.00
0095	614-03005	*CONCRETE FOOTING (TYPE 5)	11.000	0.000		
			EACH	8.000	6,400.00	
			800.00000	8.000		6,400.00
0100	614-03006	*CONCRETE FOOTING (TYPE 6)	7.000	3.000		
			EACH	4.000	3,000.00	
			750.00000	7.000		5,250.00
0105	614-80000	FLASHING BEACON	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0110	626-00000	MOBILIZATION	1.000	0.250		
			L S	0.250	1,250.00	
			5,000.00000	0.500		2,500.00
0115	630-00000	FLAGGING	1,965.500	202.000		
			HOURLY	113.500	3,178.00	
			28.00000	315.500		8,834.00
0120	630-00012	TRAFFIC CONTROL MANAGEMENT	134.000	28.000		
			DAY	18.000	6,750.00	
			375.00000	46.000		17,250.00
0125	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	32.000	9.000		
			EACH	0.000	0.00	
			50.00000	9.000		450.00
0130	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0135	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0140	630-80380	TRAFFIC CONE	150.000	22.500		
			EACH	0.000	0.00	
			10.00000	22.500		225.00
0145	700-70002	F/A ANTICIPATED CMO FY 03 SIGNING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70010	F/A MINOR CONTRACT REVISIONS	7,150.310	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	900-00014	ADDED ITEM (LUMP SUM)/ FILL SIGN FOUNDATION HOLES	1.000	0.000		
			L S	0.000	0.00	
			1,250.00000	0.000		0.00
0170	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES	-39.500	0.000		
			DAY	0.000	0.00	
			1,259.00000	0.000		0.00
0175	900-00014	ADDED ITEM (LUMP SUM)/ ADDED SIGNS AT THE LARKSPUR REST AREA	1.000	0.000		
			L S	0.000	0.00	
			1,485.25000	0.000		0.00
0180	900-00014	ADDED ITEM (LUMP SUM)/ DELETED SIGNS DUE TO REGION 2 AND CONSTRUCTION OVERLAP	1.000	0.000		
			L S	0.000	0.00	
			4,415.06000	0.000		0.00
0185	900-00006	ADDED ITEM (DOLLAR)/ CLAIM FILED BY ALBUQUERQUE CAISSON	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0190	900-00006	ADDED ITEM (DOLLAR)/ DELETED SIGNS DUE TO R-2 AND CONSTRUCTION PROJECT ONERLAP.	5,093.900	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	979,445.35 \$	93,281.21 \$ 352,097.60
			PROJECT TOTAL	CURRENT AMT \$	979,445.35 \$	93,281.21 \$ 352,097.60