

ESTIMATE SUMMARY

CONTID: C13822

ESTIMATE NO: 0007 PROG

SPEC YR: 1999

PCN: 13822-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 190.0 DAYS

TIME ALLOW: 9/6/2002 FIXED COMPLETION DAT

R1 FY02 Signing

PERCENT TIME: 83.70

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
PARK, REGION 1

JEFFERSON, REGION 1

CONTRACTOR:

ROCKY MOUNTAIN SIGNING CO. INC.

PAY PERIOD ENDING 07/31/2002

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	\$ 406,905.58	\$ 89,370.88
AWARD PROJECT AMT:	\$ 1,048,004.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	41.54%	TOTAL EARNINGS	406,905.58	89,370.88
FUNDS AVAILABLE:	\$ 572,539.77	STOCKPILED MATERIALS	235,462.66	7,141.19
		GROSS EARNINGS	642,368.24	96,512.07
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,851.80	-848.53
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	638,516.44	95,663.54
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	638,516.44	95,663.54
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 95,663.54

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13822
 PCN: 13822-BID
 PROJECT: NH R100-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN 08/01/2002

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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	252.000		
			EACH	145.000	5,800.00	
			40.00000	397.000		15,880.00
0010	202-00821	REMOVAL OF SIGN PANEL	76.000	17.000		
			EACH	33.000	990.00	
			30.00000	50.000		1,500.00
0015	614-00011	SIGN PANEL (CLASS I)	3,985.350	833.540		
			SF	531.750	7,178.63	
			13.50000	1,365.290		18,431.42
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		2,130.750		
			SF	-531.750	-3,482.96	
			6.55000	1,599.000		10,473.45
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANEL		1,177.539		
			SF	0.000	0.00	
			6.55000	1,177.539		7,712.88
0020	614-00012	SIGN PANEL (CLASS II)	7,811.820	1,472.480		
			SF	723.900	12,668.25	
			17.50000	2,196.380		38,436.65
0020		MATERIAL ALLOWANCE CLASS 2 SIGN PANEL		291.150		
			SF	-291.150	-2,990.11	
			10.27000	0.000		0.00
0020		MATERIAL ALLOWANCE CLASS 2 SIGN PANEL		4,081.190		
			SF	-432.750	-4,444.34	
			10.27000	3,648.440		37,469.48
0020		MATERIAL ALLOWANCE CLASS 2 SIGN PANEL		2,665.689		
			SF	0.000	0.00	
			10.27000	2,665.689		27,376.63

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CAT NO0200 ROADWAY						
0025	614-00013	SIGN PANEL (CLASS III)	6,187.500	3,229.000		
			SF	296.000	5,180.00	
			17.50000	3,525.000		61,687.50
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		0.000		
			SF	0.000	0.00	
			10.82000	0.000		0.00
0025		MATERIAL ALLOWANCE CLASS 3 SIGN PANEL		1,953.500		
			SF	-296.000	-3,794.72	
			12.82000	1,657.500		21,249.15
0025		MATERIAL ALLOWANCE CLASS 3 SIGN PANEL		800.949		
			SF	0.000	0.00	
			12.82000	800.949		10,268.17
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	142.000		
			LF	0.000	0.00	
			35.00000	142.000		4,970.00
0040	614-00615	STEEL SIGN POST (W 6X15)	344.000	241.000		
			LF	0.000	0.00	
			35.00000	241.000		8,435.00
0045	614-00818	STEEL SIGN POST (W 8X18)	106.000	106.000		
			LF	0.000	0.00	
			35.00000	106.000		3,710.00
0050	614-00821	STEEL SIGN POST (W 8X21)	71.500	71.500		
			LF	0.000	0.00	
			40.00000	71.500		2,860.00
0055	614-01022	STEEL SIGN POST (W 10X22)	213.000	213.000		
			LF	0.000	0.00	
			40.00000	213.000		8,520.00

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CAT NO0200 ROADWAY						
0060	614-01026	STEEL SIGN POST (W 10X26)	136.000	136.000		
			LF	0.000	0.00	
			40.00000	136.000		5,440.00
0065	614-01502	STEEL SIGN POST (2 INCH ROUND)	6,950.500	1,158.000		
			LF	835.000	5,845.00	
			7.00000	1,993.000		13,951.00
0065		MATERIAL ALLOWANCE P SIGN POSTS		4,692.000		
			LF	-835.000	-1,878.75	
			2.25000	3,857.000		8,678.25
0070	614-01582	*STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	12,028.000	2,099.000		
			LF	994.000	32,802.00	
			33.00000	3,093.000		102,069.00
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		5,650.999		
			LF	-5,650.999	-70,920.04	
			12.55000	0.000		0.00
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		1,400.999		
			LF	-1,400.999	-17,582.54	
			12.55000	0.000		0.00
0070		MATERIAL ALLOWANCE P-2 SIGN POSTS		0.000		
			LF	8,943.000	112,234.65	
			12.55000	8,943.000		112,234.65
0075	614-03001	*CONCRETE FOOTING (TYPE 1)	12.000	12.000		
			EACH	0.000	0.00	
			800.00000	12.000		9,600.00
0080	614-03002	*CONCRETE FOOTING (TYPE 2)	24.000	20.000		
			EACH	0.000	0.00	
			725.00000	20.000		14,500.00

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CAT NO0200 ROADWAY						
0085	614-03003	*CONCRETE FOOTING (TYPE 3)	6.000	6.000		
			EACH	0.000	0.00	
			690.00000	6.000		4,140.00
0090	614-03004	*CONCRETE FOOTING (TYPE 4)	4.000	4.000		
			EACH	0.000	0.00	
			690.00000	4.000		2,760.00
0095	614-03005	*CONCRETE FOOTING (TYPE 5)	11.000	11.000		
			EACH	0.000	0.00	
			800.00000	11.000		8,800.00
0100	614-03006	*CONCRETE FOOTING (TYPE 6)	7.000	7.000		
			EACH	0.000	0.00	
			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	0.600		
			L S	0.000	0.00	
			5,000.00000	0.600		3,000.00
0115	630-00000	FLAGGING	1,965.500	586.000		
			HOURLY	381.500	10,682.00	
			28.00000	967.500		27,090.00
0120	630-00012	TRAFFIC CONTROL MANAGEMENT	134.000	87.000		
			DAY	20.000	7,500.00	
			375.00000	107.000		40,125.00
0125	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	32.000	12.000		
			EACH	4.000	200.00	
			50.00000	16.000		800.00
0130	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	1.000		
			EACH	0.000	0.00	
			50.00000	1.000		50.00
0135	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.500		
			EACH	0.000	0.00	
			300.00000	0.500		150.00

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CAT NO0200 ROADWAY						
0140	630-80380	TRAFFIC CONE	150.000	22.500		
			EACH	52.500	525.00	
			10.00000	75.000		750.00
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 \$	96,512.07 \$ 642,368.23
			PROJECT TOTAL	CURRENT AMT \$	979,445.35 \$	96,512.07 \$ 642,368.23