

ESTIMATE SUMMARY

CONTID: C13822

ESTIMATE NO: 0009 PROG

SPEC YR: 1999

PCN: 13822-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 251.0 DAYS TIME ALLOW: 9/6/2002 FIXED COMPLETION DAT

R1 FY02 Signing

PERCENT TIME: 110.57 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 09/30/2002 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	\$ 806,509.43	\$ 236,242.02
AWARD PROJECT AMT:	\$ 1,048,004.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	82.34%	TOTAL EARNINGS	806,509.43	236,242.02
FUNDS AVAILABLE:	\$ 172,935.92	STOCKPILED MATERIALS	74,851.94	-106,844.10
		GROSS EARNINGS	881,361.37	129,397.92
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-6,709.24	-1,458.69
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	874,652.13	127,939.23
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	874,652.13	127,939.23
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 127,939.23

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

ESTIMATE RUN 10/03/2002

13:40:23

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	647.000		
			EACH	394.000	15,760.00	
			40.00000	1,041.000		41,640.00
0010	202-00821	REMOVAL OF SIGN PANEL	76.000	50.000		
			EACH	2.000	60.00	
			30.00000	52.000		1,560.00
0015	614-00011	SIGN PANEL (CLASS I)	3,985.350	1,889.790		
			SF	593.320	8,009.82	
			13.50000	2,483.110		33,521.99
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		1,074.501		
			SF	-593.321	-3,886.25	
			6.55000	481.180		3,151.73
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	3,672.570		
			SF	2,901.440	50,775.20	
			17.50000	6,574.010		115,045.18
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		2,172.250		
			SF	-2,172.250	-22,309.01	
			10.27000	0.000		0.00
0020		MATERIAL ALLOWANCE CLASS 2 SIGN PANEL		2,665.689		
			SF	-729.190	-7,488.78	
			10.27000	1,936.499		19,887.84

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CAT NO0200 ROADWAY						
0025	614-00013	SIGN PANEL (CLASS III)	6,187.500	4,051.500		
			SF	1,403.000	24,552.50	
			17.50000	5,454.500		95,453.75
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		1,131.000		
			SF	-1,131.000	-14,499.42	
			12.82000	0.000		0.00
0025		MATERIAL ALLOWANCE CLASS 3 SIGN PANEL		800.949		
			SF	-272.000	-3,487.04	
			12.82000	528.949		6,781.13
0030	614-00220	STEEL SIGN POST (2.5X2.5 INCH TUBING)	84.000	0.000		
			LF	84.000	882.00	
			10.50000	84.000		882.00
0035	614-00612	STEEL SIGN POST (W 6X12)	226.500	142.000		
			LF	28.500	997.50	
			35.00000	170.500		5,967.50
0040	614-00615	STEEL SIGN POST (W 6X15)	344.000	241.000		
			LF	35.500	1,242.50	
			35.00000	276.500		9,677.50
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	3,112.000		
			LF	1,028.000	7,196.00	
			7.00000	4,140.000		28,980.00
0065		MATERIAL ALLOWANCE P SIGN POSTS		2,738.000		
			LF	-1,028.000	-2,313.00	
			2.25000	1,710.000		3,847.50
0070	614-01582	*STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	12,028.000	5,157.000		
			LF	4,212.000	138,996.00	
			33.00000	9,369.000		309,177.00
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		0.000		
			LF	0.000	0.00	
			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		0.000		
			LF	0.000	0.00	
			12.55000	0.000		0.00
0070		MATERIAL ALLOWANCE P-2 SIGN POSTS		6,879.000		
			LF	-4,212.000	-52,860.60	
			12.55000	2,667.000		33,470.85
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	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0115	630-00000	FLAGGING	1,965.500	1,830.500		
			HOURL	102.000	2,856.00	
			28.00000	1,932.500		54,110.00
0120	630-00012	TRAFFIC CONTROL MANAGEMENT	134.000	128.000		
			DAY	4.000	1,500.00	
			375.00000	132.000		49,500.00
0125	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	32.000	16.000		
			EACH	12.800	640.00	
			50.00000	28.800		1,440.00
0130	630-80343	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	1.000		
			EACH	0.800	40.00	
			50.00000	1.800		90.00
0135	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.500		
			EACH	1.300	390.00	
			300.00000	1.800		540.00

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CAT NO0200 ROADWAY						
0140	630-80380	TRAFFIC CONE	150.000	75.000		
			EACH	60.000	600.00	
			10.00000	135.000		1,350.00
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	1.000		
			L S	0.000	0.00	
			1,250.00000	1.000		1,250.00
0170	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES	-39.500	0.000		
			DAY	-14.500	-18,255.50	
			1,259.00000	-14.500		-18,255.50
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 \$	129,397.92 \$ 881,361.35
			PROJECT TOTAL	CURRENT AMT \$	979,445.35 \$	129,397.92 \$ 881,361.35