

ESTIMATE SUMMARY

12:20:32

CONTID: C13860

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 13860-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 194.0 DAYS

TIME ALLOW: 10/1/2004 FIXED COMPLETION DAT

R-3 FY 03 SIGN REPLACEMENT

PERCENT TIME: 30.65

ORIG TIME ALLOW: 12/15/200 FIXED COMPLETION DAT

PROJECT NO: C R300-095

R-3 FY 03 SIGN REPLACEMENT

NAME OF ROAD: 999

PROJECT COUNTIES: STATEWIDE VARIOUS

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED

PAY PERIOD ENDING 07/20/2003

DATE TIME STARTED 01/08/2003

632 WEST GUNNISON

DATE LET 11/14/2002

DATE WORK BEGAN 03/31/2003

DATE AWARDED 12/04/2002

DATE TIME STOPPED 10/01/2004

DATE CONTRACT EXECUTED 12/20/2002

DATE ACCEPTED 10/01/2004

GRAND JUCTION CO 81501 970/242-1800

DATE NOTICE TO PROCEED 01/08/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,231,406.11	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,495,056.00	NON-PARTICIPATING	313,158.62	29,042.36
PERCENT COMPLETE:	25.43%	TOTAL EARNINGS	313,158.62	29,042.36
FUNDS AVAILABLE:	\$ 918,247.49	STOCKPILED MATERIALS	58,343.96	56,201.96
		GROSS EARNINGS	371,502.58	85,244.32
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,335.02	-425.44
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	367,167.56	84,818.88
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	367,167.56	84,818.88
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 84,818.88

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13860
 PCN: 13860-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 07/22/2003
 12:20:32

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 PHASE 1 ROADWAY						
0005	202-00810	REMOVAL OF GROUND SIGN	2,128.000	672.000		
			EACH	276.000	2,760.00	
			10.00000	948.000		9,480.00
0010	202-00821	REMOVAL OF SIGN PANEL	1,504.000	777.000		
			EACH	119.000	595.00	
			5.00000	896.000		4,480.00
0015	614-00011	SIGN PANEL (CLASS I)	11,773.929	6,016.019		
			SF	344.135	2,753.08	
			8.00000	6,360.154		50,881.23
0015		MATERIAL ALLOWANCE CLASS I SIGN PANEL WZ5		0.000		
			SF	0.000	0.00	
			5.95000	0.000		0.00
0015		MATERIAL ALLOWANCE CLASS I SIGN PANEL WZ5		0.000		
			SF	2,371.000	14,107.45	
			5.95000	2,371.000		14,107.45
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANELS WZ4 US 34A		0.000		
			SF	0.000	0.00	
			5.95000	0.000		0.00
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANELS WZ4 US40A WINTERPARK		0.000		
			SF	0.000	0.00	
			5.95000	0.000		0.00
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANELS WZ4 US 34A		0.000		
			SF	0.000	0.00	
			5.95000	0.000		0.00
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANELS WZ4		0.000		
			SF	0.000	0.00	
			5.95000	0.000		0.00
0020	614-00012	SIGN PANEL (CLASS II)	11,469.265	6,298.444		
			SF	551.752	6,345.15	
			11.50000	6,850.196		78,777.25
0020		MATERIAL ALLOWANCE CLASS 2 SIGN PANEL		0.000		
			SF	0.000	0.00	
			8.20000	0.000		0.00

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CAT NO0200 PHASE 1 ROADWAY						
0020		MATERIAL ALLOWANCE CLASS 2 SIGN PANEL		0.000		
			SF	1,122.000	9,200.40	
			8.20000	1,122.000		9,200.40
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS WZ4 US 34A		0.000		
			SF	0.000	0.00	
			8.20000	0.000		0.00
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS WZ4 US40A WINTERPARK		0.000		
			SF	0.000	0.00	
			8.20000	0.000		0.00
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS WZ1 US40Z		0.000		
			SF	0.000	0.00	
			8.20000	0.000		0.00
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS WZ4 US 34A		0.000		
			SF	0.000	0.00	
			8.20000	0.000		0.00
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS		0.000		
			SF	0.000	0.00	
			8.20000	0.000		0.00
0025	614-00013	SIGN PANEL (CLASS III)	6,086.293	803.000		
			SF	-352.000	-5,984.00	
			17.00000	451.000		7,667.00
0025		MATERIAL ALLOWANCE CLASS 3 SIGN PANEL		0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00
0025		MATERIAL ALLOWANCE CLASS 3 SIGN PANEL		0.000		
			SF	368.489	3,998.11	
			10.85000	368.489		3,998.11
0025		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ3 US 40A		0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00
0025		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ4 US 34A		0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00

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CAT NO0200 PHASE 1 ROADWAY						
0025		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ4 US40A WINTERPARK		0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00
0025		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ4 US 34A		0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00
0025		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ4		0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00
0030	614-01502	STEEL SIGN POST (2 INCH ROUND)	11,621.500	4,565.000		
			LF	975.250	6,339.13	
			6.50000	5,540.250		36,011.63
0030		MATERIAL ALLOWANCE POZ-LOC POST W/ WEDGE & SOCKET		1,071.000		
			LF	-975.250	-1,950.50	
			2.00000	95.750		191.50
0030		MATERIAL ALLOWANCE POZ-LOC POST W/ WEDGE & SOCKET		0.000		
			LF	5,263.250	10,526.50	
			2.00000	5,263.250		10,526.50
0030		MATERIAL ALLOWANCE STEEL SIGN POST (2 LN RD)		0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0035	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	13,487.950	4,253.000		
			LF	758.750	15,175.00	
			20.00000	5,011.750		100,235.00
0035		MATERIAL ALLOWANCE SLIP BASE 2.5" SYSTEM		0.000		
			SF	0.000	0.00	
			10.00000	0.000		0.00
0035		MATERIAL ALLOWANCE SLIP BASE 2.5" SYSTEM		0.000		
			SF	2,032.000	20,320.00	
			10.00000	2,032.000		20,320.00
0035		MATERIAL ALLOWANCE SLIP BASE POSTS WZ2/WZ1/WZ3 CL3/US34A		0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00

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CAT NO0200 PHASE 1 ROADWAY						
0035		MATERIAL ALLOWANCE SLIP BASE POSTS WZ2/WZ1/WZ3 CL3/US34A		0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0035		MATERIAL ALLOWANCE SLIP BASE POSTS WZ2/WZ1/WZ3		0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0040	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.000	0.00	
			30,000.00000	0.500		15,000.00
0045	630-00000	*FLAGGING	9.000	1.000		
			HOURL	0.000	0.00	
			20.00000	1.000		20.00
0050	630-00012	*TRAFFIC CONTROL MANAGEMENT	115.000	46.000		
			DAY	4.000	680.00	
			170.00000	50.000		8,500.00
0055	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	11.000	5.500		
			EACH	0.000	0.00	
			25.00000	5.500		137.50
0060	630-80380	*TRAFFIC CONE	100.000	50.000		
			EACH	0.000	0.00	
			10.00000	50.000		500.00
0065	700-70002	F/A ANTICIPATED CMO (PHASE II)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70020	F/A ON-THE-JOB TRAINEE	-300.000	215.000		
			EACH	-215.000	-215.00	
			1.00000	0.000		0.00

CONTID: C13860
 PCN: 13860-BID
 PROJECT: C R300-095

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 6
 ESTIMATE RUN 07/22/2003
 12:20:32

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CAT NO0200 PHASE 1 ROADWAY							
0085	700-70022	F/A OJT PILOT	825.000	0.000			
			F A	344.000	344.00		
			1.00000	344.000		344.00	
0090	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	210-00815	RES SIGN PANEL MCR LINE ITEM 1 RESET SIGN PANEL	241.000	35.000			
			EACH	10.000	250.00		
			25.00000	45.000		1,125.00	
0145	614-00612	STEEL SIGN POST (W 6X12) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	202.243	0.000			
			LF	0.000	0.00		
			30.00000	0.000		0.00	
0150	614-00615	STEEL SIGN POST (W 6X15) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	189.000	0.000			
			LF	0.000	0.00		
			33.25000	0.000		0.00	
0155	614-00818	STEEL SIGN POST (W 8X18) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	111.000	0.000			
			LF	0.000	0.00		
			36.50000	0.000		0.00	
0160	614-03001	CONC FOOTING (TY 1) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	12.000	0.000			
			EACH	0.000	0.00		
			750.00000	0.000		0.00	
0165	614-03002	CONC FOOTING (TY 2) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	16.000	0.000			
			EACH	0.000	0.00		
			805.00000	0.000		0.00	
0170	614-03003	CONC FOOTING (TY 3) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	6.000	0.000			
			EACH	0.000	0.00		
			860.00000	0.000		0.00	
0180	900-00007	ADDED ITEM (EACH)/ MCR CO 7 SIGN PANEL INSTALL ONLY	2.000	0.000			
			EACH	0.000	0.00		
			50.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	804,751.75 \$	85,244.32 \$	371,502.57

CONTID: C13860
 PCN: 13860-BID
 PROJECT: C R300-095

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 07/22/2003
 12:20:32

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CAT NO0201 PHASE 2 ROADWAY						
0095	202-00810	REMOVAL OF GROUND SIGN	1,320.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0100	202-00821	REMOVAL OF SIGN PANEL	1,208.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0105	614-00011	SIGN PANEL (CLASS I)	10,731.759	0.000		
			SF	0.000	0.00	
			8.00000	0.000		0.00
0105		MATERIAL ALLOWANCE CLASS 1 SIGN PANELS WZ2 SH 318A		0.000		
			SF	0.000	0.00	
			5.95000	0.000		0.00
0105		MATERIAL ALLOWANCE CLASS I SIGN PANELS SH394A/SH13B		0.000		
			SF	0.000	0.00	
			5.95000	0.000		0.00
0105		MATERIAL ALLOWANCE CLASS I SIGN PANELS		0.000		
			SF	0.000	0.00	
			5.95000	0.000		0.00
0110	614-00012	SIGN PANEL (CLASS II)	6,878.321	0.000		
			SF	0.000	0.00	
			11.50000	0.000		0.00
0110		MATERIAL ALLOWANCE CLASS II SIGN PANELS WZ2 SH 318A		0.000		
			SF	0.000	0.00	
			8.20000	0.000		0.00
0110		MATERIAL ALLOWANCE CLASS II SIGN PANELS SH394A/SH13B		0.000		
			SF	0.000	0.00	
			8.20000	0.000		0.00
0110		MATERIAL ALLOWANCE CLASS II SIGN PANELS		0.000		
			SF	0.000	0.00	
			8.20000	0.000		0.00
0115	614-00013	SIGN PANEL (CLASS III)	2,785.110	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00

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CAT NO0201 PHASE 2 ROADWAY						
0115		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ2 SH 318A		0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00
0115		MATERIAL ALLOWANCE CLASS III SIGN PANELS SH13B		0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00
0115		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ2 SH 318A		0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00
0115		MATERIAL ALLOWANCE CLASS III SIGN PANELS		0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00
0120	614-01502	STEEL SIGN POST (2 INCH ROUND)	9,842.450	0.000		
			LF	0.000	0.00	
			6.50000	0.000		0.00
0125	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	5,677.840	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0125		MATERIAL ALLOWANCE SLIP BASE POSTS SH318A/SH64A/SH139A		0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0125		MATERIAL ALLOWANCE SLIP BASE POSTS SH394A/SH13B		0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0125		MATERIAL ALLOWANCE SLIP BASE POSTS SH318A/SH64A/SH139A		0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0125		MATERIAL ALLOWANCE SLIP BASE POSTS		0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0130	630-00000	*FLAGGING	41.000	0.000		
			HOUR	0.000	0.00	
			20.00000	0.000		0.00

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CAT NO0201 PHASE 2 ROADWAY						
0135	630-00012	*TRAFFIC CONTROL MANAGEMENT	92.000	0.000		
			DAY	0.000	0.00	
			170.00000	0.000		0.00
0175	900-00007	ADDED ITEM (EACH)/ SIGN PANEL INSTALL ONLY MCR CO 6	32.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
			CAT 0201	CURRENT AMT	\$ 426,654.36	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,231,406.11	\$ 85,244.32
						\$ 371,502.57