

ESTIMATE SUMMARY

CONTID: C13860

ESTIMATE NO: 0007 PROG

SPEC YR: 2002

PCN: 13860-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 297.0 DAYS

TIME ALLOW: 10/1/2004 FIXED COMPLETION DAT

R-3 FY 03 SIGN REPLACEMENT

PERCENT TIME: 46.92

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 10/31/2003

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	571,759.57	61,003.54
PERCENT COMPLETE:	46.43%	TOTAL EARNINGS	571,759.57	61,003.54
FUNDS AVAILABLE:	\$ 659,646.54	STOCKPILED MATERIALS	0.00	-135.62
		GROSS EARNINGS	571,759.57	60,867.92
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,015.43	-855.80
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	563,744.14	60,012.12
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	563,744.14	60,012.12
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 60,012.12

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN 11/04/2003

08:48:35

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	1,617.000		
			EACH	97.000	970.00	
			10.00000	1,714.000		17,140.00
0010	202-00821	REMOVAL OF SIGN PANEL	1,504.000	1,119.000		
			EACH	21.000	105.00	
			5.00000	1,140.000		5,700.00
0015	614-00011	SIGN PANEL (CLASS I)	11,773.929	10,139.085		
			SF	221.164	1,769.31	
			8.00000	10,360.249		82,881.99
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	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 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	8,458.481		
			SF	515.139	5,924.10	
			11.50000	8,973.620		103,196.63
0020		MATERIAL ALLOWANCE CLASS 2 SIGN PANEL		0.000		
			SF	0.000	0.00	
			8.20000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0007

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						
0020		MATERIAL ALLOWANCE CLASS 2 SIGN PANEL		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 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	807.000		
			SF	476.500	8,100.50	
			17.00000	1,283.500		21,819.50
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		12.500		
			SF	-12.500	-135.62	
			10.85000	0.000		0.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN

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						
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	9,963.000		
			LF	272.500	1,771.25	
			6.50000	10,235.500		66,530.75
0030		MATERIAL ALLOWANCE POZ-LOC POST W/ WEDGE & SOCKET		0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0030		MATERIAL ALLOWANCE POZ-LOC POST W/ WEDGE & SOCKET		0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
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	7,733.750		
			LF	943.000	18,860.00	
			20.00000	8,676.750		173,535.00
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	0.000	0.00	
			10.00000	0.000		0.00
0035		MATERIAL ALLOWANCE SLIP BASE POSTS WZ2/WZ1/WZ3 CL3/US34A		0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0007

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						
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	0.600		
			L S	0.000	0.00	
			30,000.00000	0.600		18,000.00
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	87.000		
			DAY	0.000	0.00	
			170.00000	87.000		14,790.00
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	0.000		
			EACH	-300.000	-300.00	
			1.00000	-300.000		-300.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6
 ESTIMATE RUN 11/04/2003
 08:48:35

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							
0085	700-70022	F/A OJT PILOT	825.000	344.000			
			F A	481.000	481.00		
			1.00000	825.000		825.00	
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	100.000			
			EACH	4.000	100.00		
			25.00000	104.000		2,600.00	
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	4.000	3,000.00		
			750.00000	4.000		3,000.00	
0165	614-03002	CONC FOOTING (TY 2) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	16.000	0.000			
			EACH	4.000	3,220.00		
			805.00000	4.000		3,220.00	
0170	614-03003	CONC FOOTING (TY 3) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	6.000	0.000			
			EACH	2.000	1,720.00		
			860.00000	2.000		1,720.00	
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 \$	45,585.54 \$	515,316.37

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/04/2003

ESTIMATE NO: 0007

08:48:35

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 NO0201 PHASE 2 ROADWAY						
0095	202-00810	REMOVAL OF GROUND SIGN	1,320.000	144.000		
			EACH	41.000	410.00	
			10.00000	185.000		1,850.00
0100	202-00821	REMOVAL OF SIGN PANEL	1,208.000	74.000		
			EACH	14.000	70.00	
			5.00000	88.000		440.00
0105	614-00011	SIGN PANEL (CLASS I)	10,731.759	950.375		
			SF	301.688	2,413.50	
			8.00000	1,252.063		10,016.50
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	238.375		
			SF	102.000	1,173.00	
			11.50000	340.375		3,914.31
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	237.000		
			SF	31.500	535.50	
			17.00000	268.500		4,564.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN

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 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	735.000		
			LF	427.750	2,780.38	
			6.50000	1,162.750		7,557.88
0125	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	5,677.840	1,010.000		
			LF	197.500	3,950.00	
			20.00000	1,207.500		24,150.00
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	19.000	380.00	
			20.00000	19.000		380.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/04/2003

ESTIMATE NO: 0007

08:48:35

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 NO0201 PHASE 2 ROADWAY						
0135	630-00012	*TRAFFIC CONTROL MANAGEMENT	92.000	0.000		
			DAY	21.000	3,570.00	
			170.00000	21.000		3,570.00
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	\$ 15,282.38
			PROJECT TOTAL	CURRENT AMT	\$ 1,231,406.11	\$ 60,867.92
						\$ 56,443.19
						\$ 571,759.56