

ESTIMATE SUMMARY

CONTID: C13860

ESTIMATE NO: 0008 PROG

SPEC YR: 2002

PCN: 13860-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 344.0 DAYS

TIME ALLOW: 10/1/2004 FIXED COMPLETION DAT

R-3 FY 03 SIGN REPLACEMENT

PERCENT TIME: 54.34

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 12/17/2003

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	619,568.39	47,808.82
PERCENT COMPLETE:	50.31%	TOTAL EARNINGS	619,568.39	47,808.82
FUNDS AVAILABLE:	\$ 611,837.72	STOCKPILED MATERIALS	64,512.91	64,512.91
		GROSS EARNINGS	684,081.30	112,321.73
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-8,710.36	-694.93
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	675,370.94	111,626.80
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	675,370.94	111,626.80
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 111,626.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

ESTIMATE RUN 12/17/2003

15:04:45

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	1,714.000		
			EACH	0.000	0.00	
			10.00000	1,714.000		17,140.00
0010	202-00821	REMOVAL OF SIGN PANEL	1,504.000	1,140.000		
			EACH	18.000	90.00	
			5.00000	1,158.000		5,790.00
0015	614-00011	SIGN PANEL (CLASS I)	11,773.929	10,360.249		
			SF	118.046	944.37	
			8.00000	10,478.295		83,826.36
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	52.750	313.86	
			5.95000	52.750		313.86
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	8,973.620		
			SF	90.834	1,044.59	
			11.50000	9,064.454		104,241.22
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	0.000	0.00	
			8.20000	0.000		0.00
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS WZ4 US 34A		0.000		
			SF	265.166	2,174.36	
			8.20000	265.166		2,174.36
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS WZ4 US40A WINTERPARK		0.000		
			SF	39.083	320.48	
			8.20000	39.083		320.48
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS WZ1 US40Z		0.000		
			SF	51.750	424.35	
			8.20000	51.750		424.35
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	1,283.500		
			SF	11.793	200.48	
			17.00000	1,295.293		22,019.98
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	0.000	0.00	
			10.85000	0.000		0.00
0025		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ3 US 40A		0.000		
			SF	1,365.707	14,817.92	
			10.85000	1,365.707		14,817.92
0025		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ4 US 34A		0.000		
			SF	283.000	3,070.55	
			10.85000	283.000		3,070.55

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CAT NO0200 PHASE 1 ROADWAY						
0025		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ4 US40A WINTERPARK		0.000		
			SF	11.793	127.95	
			10.85000	11.793		127.95
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	10,235.500		
			LF	0.000	0.00	
			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	8,676.750		
			LF	0.000	0.00	
			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	2,653.500	26,535.00	
			10.00000	2,653.500		26,535.00

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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	0.600		
			L S	0.000	0.00	
			30,000.00000	0.600		18,000.00
0045	630-00000	*FLAGGING	9.000	1.000		
			HOURLY	6.000	120.00	
			20.00000	7.000		140.00
0050	630-00012	*TRAFFIC CONTROL MANAGEMENT	115.000	87.000		
			DAY	1.000	170.00	
			170.00000	88.000		14,960.00
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	-300.000		
			EACH	0.000	0.00	
			1.00000	-300.000		-300.00

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CAT NO0200 PHASE 1 ROADWAY							
0085	700-70022	F/A OJT PILOT	825.000	825.000			
			F A	0.000	0.00		
			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	104.000			
			EACH	0.000	0.00		
			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	4.000			
			EACH	6.000	4,500.00		
			750.00000	10.000		7,500.00	
0165	614-03002	CONC FOOTING (TY 2) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	16.000	4.000			
			EACH	12.000	9,660.00		
			805.00000	16.000		12,880.00	
0170	614-03003	CONC FOOTING (TY 3) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	6.000	2.000			
			EACH	0.000	0.00		
			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 \$	64,513.91 \$	579,830.28

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CAT NO0201 PHASE 2 ROADWAY						
0095	202-00810	REMOVAL OF GROUND SIGN	1,320.000	185.000		
			EACH	98.000	980.00	
			10.00000	283.000		2,830.00
0100	202-00821	REMOVAL OF SIGN PANEL	1,208.000	88.000		
			EACH	123.000	615.00	
			5.00000	211.000		1,055.00
0105	614-00011	SIGN PANEL (CLASS I)	10,731.759	1,252.063		
			SF	929.563	7,436.50	
			8.00000	2,181.626		17,453.01
0105		MATERIAL ALLOWANCE CLASS 1 SIGN PANELS WZ2 SH 318A		0.000		
			SF	670.437	3,989.10	
			5.95000	670.437		3,989.10
0105		MATERIAL ALLOWANCE CLASS I SIGN PANELS SH394A/SH13B		0.000		
			SF	929.561	5,530.89	
			5.95000	929.561		5,530.89
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	340.375		
			SF	556.000	6,394.00	
			11.50000	896.375		10,308.31
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	177.000	1,451.40	
			8.20000	177.000		1,451.40
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	268.500		
			SF	196.500	3,340.50	
			17.00000	465.000		7,905.00

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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	73.000	792.05	
			10.85000	73.000		792.05
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	1,162.750		
			LF	769.750	5,003.38	
			6.50000	1,932.500		12,561.25
0125	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	5,677.840	1,207.500		
			LF	306.000	6,120.00	
			20.00000	1,513.500		30,270.00
0125		MATERIAL ALLOWANCE SLIP BASE POSTS SH318A/SH64A/SH139A		0.000		
			LF	190.500	1,905.00	
			10.00000	190.500		1,905.00
0125		MATERIAL ALLOWANCE SLIP BASE POSTS SH394A/SH13B		0.000		
			LF	306.000	3,060.00	
			10.00000	306.000		3,060.00
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	19.000		
			HOUR	0.000	0.00	
			20.00000	19.000		380.00

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CAT NO0201 PHASE 2 ROADWAY						
0135	630-00012	*TRAFFIC CONTROL MANAGEMENT	92.000	21.000		
			DAY	7.000	1,190.00	
			170.00000	28.000		4,760.00
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	\$ 104,251.01
			PROJECT TOTAL	CURRENT AMT	\$ 1,231,406.11	\$ 684,081.29