

ESTIMATE SUMMARY

07:28:41

CONTID: C13860

ESTIMATE NO: 0009 PROG

SPEC YR: 2002

PCN: 13860-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 418.0 DAYS

TIME ALLOW: 10/1/2004 FIXED COMPLETION DAT

R-3 FY 03 SIGN REPLACEMENT

PERCENT TIME: 66.03

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 02/29/2004

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	696,694.07	77,125.68
PERCENT COMPLETE:	56.58%	TOTAL EARNINGS	696,694.07	77,125.68
FUNDS AVAILABLE:	\$ 534,712.04	STOCKPILED MATERIALS	62,132.89	-2,380.02
		GROSS EARNINGS	758,826.96	74,745.66
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-9,867.25	-1,156.89
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	748,959.71	73,588.77
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	748,959.71	73,588.77
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 73,588.77

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

ESTIMATE RUN 03/03/2004

07:28:41

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	22.000	220.00	
			10.00000	1,736.000		17,360.00
0010	202-00821	REMOVAL OF SIGN PANEL	1,504.000	1,158.000		
			EACH	14.000	70.00	
			5.00000	1,172.000		5,860.00
0015	614-00011	SIGN PANEL (CLASS I)	11,773.929	10,478.295		
			SF	52.160	417.28	
			8.00000	10,530.455		84,243.64
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		52.750		
			SF	-52.750	-313.86	
			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	52.750	313.86	
			5.95000	52.750		313.86
0020	614-00012	SIGN PANEL (CLASS II)	11,469.265	9,064.454		
			SF	-270.500	-3,110.75	
			11.50000	8,793.954		101,130.47
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: 0009

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		265.166		
			SF	-265.166	-2,174.36	
			8.20000	0.000		0.00
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS WZ4 US40A WINTERPARK		39.083		
			SF	-39.083	-320.48	
			8.20000	0.000		0.00
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS WZ1 US40Z		51.750		
			SF	-51.750	-424.35	
			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	355.998	2,919.18	
			8.20000	355.998		2,919.18
0025	614-00013	SIGN PANEL (CLASS III)	6,086.293	1,295.293		
			SF	326.500	5,550.50	
			17.00000	1,621.793		27,570.48
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		1,365.707		
			SF	-1,365.707	-14,817.92	
			10.85000	0.000		0.00
0025		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ4 US 34A		283.000		
			SF	-283.000	-3,070.55	
			10.85000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0009

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		11.793		
			SF	-11.793	-127.95	
			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	1,660.500	18,016.42	
			10.85000	1,660.500		18,016.43
0030	614-01502	STEEL SIGN POST (2 INCH ROUND)	11,621.500	10,235.500		
			LF	731.000	4,751.50	
			6.50000	10,966.500		71,282.25
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	1,959.500	39,190.00	
			20.00000	10,636.250		212,725.00
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		2,653.500		
			LF	-2,653.500	-26,535.00	
			10.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0009

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	2,653.500	26,535.00	
			10.00000	2,653.500		26,535.00
0040	626-00000	*MOBILIZATION		0.600		
			L S	0.000	0.00	
			30,000.00000	0.600		18,000.00
0045	630-00000	*FLAGGING		7.000		
			HOURL	0.000	0.00	
			20.00000	7.000		140.00
0050	630-00012	*TRAFFIC CONTROL MANAGEMENT		88.000		
			DAY	0.000	0.00	
			170.00000	88.000		14,960.00
0055	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)		5.500		
			EACH	0.000	0.00	
			25.00000	5.500		137.50
0060	630-80380	*TRAFFIC CONE		50.000		
			EACH	0.000	0.00	
			10.00000	50.000		500.00
0065	700-70002	F/A ANTICIPATED CMO (PHASE II)		0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70010	F/A MINOR CONTRACT REVISIONS		0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70016	F/A FUEL COST ADJUSTMENT		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		
			EACH	0.000	0.00	
			1.00000	-300.000		-300.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 6  
 ESTIMATE RUN 03/03/2004  
 07:28:41

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	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	24.000	600.00		
			25.00000	128.000		3,200.00	
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	10.000			
			EACH	0.000	0.00		
			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	16.000			
			EACH	0.000	0.00		
			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 \$	47,688.52 \$	627,518.81

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 03/03/2004

ESTIMATE NO: 0009

07:28:41

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	283.000		
			EACH	28.000	280.00	
			10.00000	311.000		3,110.00
0100	202-00821	REMOVAL OF SIGN PANEL	1,208.000	211.000		
			EACH	6.000	30.00	
			5.00000	217.000		1,085.00
0105	614-00011	SIGN PANEL (CLASS I)	10,731.759	2,181.626		
			SF	110.050	880.40	
			8.00000	2,291.676		18,333.41
0105		MATERIAL ALLOWANCE CLASS 1 SIGN PANELS WZ2 SH 318A		670.437		
			SF	-670.437	-3,989.10	
			5.95000	0.000		0.00
0105		MATERIAL ALLOWANCE CLASS I SIGN PANELS SH394A/SH13B		929.561		
			SF	-929.561	-5,530.89	
			5.95000	0.000		0.00
0105		MATERIAL ALLOWANCE CLASS I SIGN PANELS		0.000		
			SF	1,599.997	9,519.98	
			5.95000	1,599.997		9,519.98
0110	614-00012	SIGN PANEL (CLASS II)	6,878.321	896.375		
			SF	72.500	833.75	
			11.50000	968.875		11,142.06
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		177.000		
			SF	-177.000	-1,451.40	
			8.20000	0.000		0.00
0110		MATERIAL ALLOWANCE CLASS II SIGN PANELS		0.000		
			SF	177.000	1,451.40	
			8.20000	177.000		1,451.40
0115	614-00013	SIGN PANEL (CLASS III)	2,785.110	465.000		
			SF	125.000	2,125.00	
			17.00000	590.000		10,030.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0009

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		73.000		
			SF	-73.000	-792.05	
			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	73.000	792.05	
			10.85000	73.000		792.05
0120	614-01502	STEEL SIGN POST (2 INCH ROUND)	9,842.450	1,932.500		
			LF	2,792.000	18,148.00	
			6.50000	4,724.500		30,709.25
0125	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	5,677.840	1,513.500		
			LF	357.000	7,140.00	
			20.00000	1,870.500		37,410.00
0125		MATERIAL ALLOWANCE SLIP BASE POSTS SH318A/SH64A/SH139A		190.500		
			LF	-190.500	-1,905.00	
			10.00000	0.000		0.00
0125		MATERIAL ALLOWANCE SLIP BASE POSTS SH394A/SH13B		306.000		
			LF	-306.000	-3,060.00	
			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	258.500	2,585.00	
			10.00000	258.500		2,585.00
0130	630-00000	*FLAGGING	41.000	19.000		
			HOUR	0.000	0.00	
			20.00000	19.000		380.00



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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 03/03/2004

ESTIMATE NO: 0009

07:28:41

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	28.000		
			DAY	0.000	0.00	
			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	\$ 131,308.15
			PROJECT TOTAL	CURRENT AMT	\$ 1,231,406.11	\$ 758,826.96