

ESTIMATE SUMMARY

10:02:07

CONTID: C13860

ESTIMATE NO: 0010 PROG

SPEC YR: 2002

PCN: 13860-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 438.0 DAYS

TIME ALLOW: 10/1/2004 FIXED COMPLETION DAT

R-3 FY 03 SIGN REPLACEMENT

PERCENT TIME: 69.19

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 03/20/2004

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	733,715.41	37,021.34
PERCENT COMPLETE:	59.58%	TOTAL EARNINGS	733,715.41	37,021.34
FUNDS AVAILABLE:	\$ 497,690.70	STOCKPILED MATERIALS	48,720.73	-13,412.16
		GROSS EARNINGS	782,436.14	23,609.18
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-10,397.07	-529.82
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	772,039.07	23,079.36
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	772,039.07	23,079.36
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 23,079.36

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13860
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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	1,736.000		
			EACH	0.000	0.00	
			10.00000	1,736.000		17,360.00
0010	202-00821	REMOVAL OF SIGN PANEL	1,504.000	1,172.000		
			EACH	0.000	0.00	
			5.00000	1,172.000		5,860.00
0015	614-00011	SIGN PANEL (CLASS I)	11,773.929	10,530.455		
			SF	0.000	0.00	
			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		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		52.750		
			SF	0.000	0.00	
			5.95000	52.750		313.86
0020	614-00012	SIGN PANEL (CLASS II)	11,469.265	8,793.954		
			SF	0.000	0.00	
			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

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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	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		355.998		
			SF	0.000	0.00	
			8.20000	355.998		2,919.18
0025	614-00013	SIGN PANEL (CLASS III)	6,086.293	1,621.793		
			SF	0.000	0.00	
			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		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		1,660.500		
			SF	0.000	0.00	
			10.85000	1,660.500		18,016.43
0030	614-01502	STEEL SIGN POST (2 INCH ROUND)	11,621.500	10,966.500		
			LF	0.000	0.00	
			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	10,636.250		
			LF	0.000	0.00	
			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		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		2,653.500		
			LF	0.000	0.00	
			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		
			9.000	7.000		
			HOUR	0.000	0.00	
			20.00000	7.000		140.00
0050	630-00012	*TRAFFIC CONTROL MANAGEMENT		88.000		
			115.000	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		
			11.000	5.500		
			EACH	0.000	0.00	
			25.00000	5.500		137.50
0060	630-80380	*TRAFFIC CONE		50.000		
			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	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	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	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	-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	128.000		
			EACH	4.000	100.00	
			25.00000	132.000		3,300.00
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 \$	100.00 \$ 627,618.81

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CAT NO0201 PHASE 2 ROADWAY						
0095	202-00810	REMOVAL OF GROUND SIGN	1,320.000	311.000		
			EACH	239.000	2,390.00	
			10.00000	550.000		5,500.00
0100	202-00821	REMOVAL OF SIGN PANEL	1,208.000	217.000		
			EACH	155.000	775.00	
			5.00000	372.000		1,860.00
0105	614-00011	SIGN PANEL (CLASS I)	10,731.759	2,291.676		
			SF	2,223.688	17,789.50	
			8.00000	4,515.364		36,122.91
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		1,599.997		
			SF	-1,599.997	-9,519.98	
			5.95000	0.000		0.00
0110	614-00012	SIGN PANEL (CLASS II)	6,878.321	968.875		
			SF	438.688	5,044.91	
			11.50000	1,407.563		16,186.97
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		177.000		
			SF	-177.000	-1,451.40	
			8.20000	0.000		0.00
0115	614-00013	SIGN PANEL (CLASS III)	2,785.110	590.000		
			SF	71.500	1,215.50	
			17.00000	661.500		11,245.50

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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		73.000		
			SF	-71.500	-775.78	
			10.85000	1.500		16.27
0120	614-01502	STEEL SIGN POST (2 INCH ROUND)	9,842.450	4,724.500		
			LF	719.450	4,676.43	
			6.50000	5,443.950		35,385.68
0125	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	5,677.840	1,870.500		
			LF	166.500	3,330.00	
			20.00000	2,037.000		40,740.00
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		258.500		
			LF	-166.500	-1,665.00	
			10.00000	92.000		920.00
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	28.000		
			DAY	10.000	1,700.00	
			170.00000	38.000		6,460.00
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	\$ 23,509.18
			PROJECT TOTAL	CURRENT AMT	\$ 1,231,406.11	\$ 782,436.15