

ESTIMATE SUMMARY

CONTID: C13860

ESTIMATE NO: 0011 PROG

SPEC YR: 2002

PCN: 13860-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 469.0 DAYS

TIME ALLOW: 10/1/2004 FIXED COMPLETION DAT

R-3 FY 03 SIGN REPLACEMENT

PERCENT TIME: 74.09

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

04/20/2004

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	835,210.17	101,494.76
PERCENT COMPLETE:	67.83%	TOTAL EARNINGS	835,210.17	101,494.76
FUNDS AVAILABLE:	\$ 396,195.94	STOCKPILED MATERIALS	47,618.54	-1,102.19
		GROSS EARNINGS	882,828.71	100,392.57
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-11,713.99	-1,316.92
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	871,114.72	99,075.65
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	871,114.72	99,075.65
		OTHER ADJUSTMENTS	0.00	0.00
			-----	
			PAYMENT DUE	\$ 99,075.65

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13860  
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COLORADO DEPARTMENT OF TRANSPORTATION

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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	49.000	490.00	
			10.00000	1,785.000		17,850.00
0010	202-00821	REMOVAL OF SIGN PANEL	1,504.000	1,172.000		
			EACH	84.000	420.00	
			5.00000	1,256.000		6,280.00
0015	614-00011	SIGN PANEL (CLASS I)	11,773.929	10,530.455		
			SF	286.313	2,290.50	
			8.00000	10,816.768		86,534.14
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	14.203	84.51	
			5.95000	14.203		84.51
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANELS WZ4		52.750		
			SF	-52.750	-313.86	
			5.95000	0.000		0.00
0020	614-00012	SIGN PANEL (CLASS II)	11,469.265	8,793.954		
			SF	487.750	5,609.13	
			11.50000	9,281.704		106,739.60
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	200.930	1,647.63	
			8.20000	200.930		1,647.63
0020		MATERIAL ALLOWANCE CLASS II SIGN PANELS		355.998		
			SF	-355.998	-2,919.18	
			8.20000	0.000		0.00
0025	614-00013	SIGN PANEL (CLASS III)		6,086.293	1,621.793	
			SF	804.000	13,668.00	
			17.00000	2,425.793		41,238.48
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	188.666	2,047.03	
			10.85000	188.666		2,047.03
0025		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ4		1,660.500		
			SF	-804.000	-8,723.40	
			10.85000	856.500		9,293.03
0030	614-01502	STEEL SIGN POST (2 INCH ROUND)	11,621.500	10,966.500		
			LF	107.000	695.50	
			6.50000	11,073.500		71,977.75
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	10,636.250		
			LF	620.000	12,400.00	
			20.00000	11,256.250		225,125.00
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	1,326.750	13,267.50	
			10.00000	1,326.750		13,267.50
0035		MATERIAL ALLOWANCE SLIP BASE POSTS WZ2/WZ1/WZ3		2,653.500		
			LF	-620.000	-6,200.00	
			10.00000	2,033.500		20,335.00
0040	626-00000	*MOBILIZATION		1.000		
			L S	0.400	12,000.00	
			30,000.00000	1.000		30,000.00
0045	630-00000	*FLAGGING		9.000		
			HOURL	0.000	0.00	
			20.00000	7.000		140.00
0050	630-00012	*TRAFFIC CONTROL MANAGEMENT		115.000		
			DAY	3.000	510.00	
			170.00000	91.000		15,470.00
0055	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)		11.000		
			EACH	0.000	0.00	
			25.00000	5.500		137.50
0060	630-80380	*TRAFFIC CONE		100.000		
			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

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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	132.000		
			EACH	2.000	50.00	
			25.00000	134.000		3,350.00
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 \$	47,023.36 \$ 674,642.17

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CAT NO0201 PHASE 2 ROADWAY						
0095	202-00810	REMOVAL OF GROUND SIGN	1,320.000	550.000		
			EACH	234.000	2,340.00	
			10.00000	784.000		7,840.00
0100	202-00821	REMOVAL OF SIGN PANEL	1,208.000	372.000		
			EACH	184.000	920.00	
			5.00000	556.000		2,780.00
0105	614-00011	SIGN PANEL (CLASS I)	10,731.759	4,515.364		
			SF	2,026.813	16,214.50	
			8.00000	6,542.177		52,337.42
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	1,407.563		
			SF	577.750	6,644.13	
			11.50000	1,985.313		22,831.10
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	661.500		
			SF	523.500	8,899.50	
			17.00000	1,185.000		20,145.00

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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	0.690	7.49	
			10.85000	0.690		7.49
0115		MATERIAL ALLOWANCE CLASS III SIGN PANELS		1.500		
			SF	-1.500	-16.27	
			10.85000	0.000		0.00
0120	614-01502	STEEL SIGN POST (2 INCH ROUND)	9,842.450	5,443.950		
			LF	1,581.000	10,276.50	
			6.50000	7,024.950		45,662.18
0125	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	5,677.840	2,037.000		
			LF	343.850	6,877.00	
			20.00000	2,380.850		47,617.00
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	93.636	936.36	
			10.00000	93.636		936.36
0125		MATERIAL ALLOWANCE SLIP BASE POSTS		92.000		
			LF	-92.000	-920.00	
			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	38.000		
			DAY	7.000	1,190.00	
			170.00000	45.000		7,650.00
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	\$ 53,369.21
			PROJECT TOTAL	CURRENT AMT	\$ 1,231,406.11	\$ 100,392.57
						\$ 882,828.72