

ESTIMATE SUMMARY

14:43:37

CONTID: C13860

ESTIMATE NO: 0012 PROG

SPEC YR: 2002

PCN: 13860-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 499.0 DAYS

TIME ALLOW: 6/15/20(FIXED COMPLETION DAT

R-3 FY 03 SIGN REPLACEMENT

PERCENT TIME: 95.05

ORIG TIME ALLOW: 12/15/2(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 05/20/2004

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

DATE CONTRACT EXECUTED 12/20/2002

DATE ACCEPTED

GRAND JUCTION CO 81505 970/242-1800

DATE NOTICE TO PROCEED 01/08/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,151,433.50	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,495,056.00	NON-PARTICIPATING	965,006.65	129,796.48
PERCENT COMPLETE:	83.81%	TOTAL EARNINGS	965,006.65	129,796.48
FUNDS AVAILABLE:	\$ 186,426.85	STOCKPILED MATERIALS	11,695.25	-35,923.29
		GROSS EARNINGS	976,701.90	93,873.19
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-13,605.14	-1,891.15
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	963,096.76	91,982.04
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	963,096.76	91,982.04
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 91,982.04

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0012

ESTIMATE RUN 05/28/2004

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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	2,318.000 EACH 10.00000	1,785.000 106.000 1,891.000	1,060.00	18,910.00
0010	202-00821	REMOVAL OF SIGN PANEL	1,565.000 EACH 5.00000	1,256.000 81.000 1,337.000	405.00	6,685.00
0015	614-00011	SIGN PANEL (CLASS I)	12,707.000 SF 8.00000	10,816.768 207.143 11,023.911	1,657.14	88,191.29
0015		MATERIAL ALLOWANCE CLASS I SIGN PANEL WZ5		0.000 0.000 5.95000	0.00	0.00
0015		MATERIAL ALLOWANCE CLASS I SIGN PANEL WZ5		0.000 0.000 5.95000	0.00	0.00
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANELS WZ4 US 34A		0.000 0.000 5.95000	0.00	0.00
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANELS WZ4 US40A WINTERPARK		0.000 0.000 5.95000	0.00	0.00
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANELS WZ4 US 34A		14.203 -14.203 5.95000	-84.51	0.00
0015		MATERIAL ALLOWANCE CLASS 1 SIGN PANELS WZ4		0.000 0.000 5.95000	0.00	0.00
0020	614-00012	SIGN PANEL (CLASS II)	12,000.000 SF 11.50000	9,281.704 823.438 10,105.142	9,469.54	116,209.13
0020		MATERIAL ALLOWANCE CLASS 2 SIGN PANEL		0.000 0.000 8.20000	0.00	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		200.930		
			SF	-200.930	-1,647.63	
			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)	6,205.000	2,425.793		
			SF	1,032.000	17,544.00	
			17.00000	3,457.793		58,782.48
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		188.666		
			SF	-121.085	-1,313.77	
			10.85000	67.581		733.25
0025		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ4		856.500		
			SF	-856.500	-9,293.03	
			10.85000	0.000		0.00
0030	614-01502	STEEL SIGN POST (2 INCH ROUND)	11,865.000	11,073.500		
			LF	147.500	958.75	
			6.50000	11,221.000		72,936.50
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)	13,750.000	11,256.250		
			LF	937.300	18,746.00	
			20.00000	12,193.550		243,871.00
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		1,326.750		
			LF	-1,326.750	-13,267.50	
			10.00000	0.000		0.00
0035		MATERIAL ALLOWANCE SLIP BASE POSTS WZ2/WZ1/WZ3		2,033.500		
			LF	-937.300	-9,373.00	
			10.00000	1,096.200		10,962.00
0040	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			30,000.00000	1.000		30,000.00
0045	630-00000	*FLAGGING	50.000	7.000		
			HOUR	0.000	0.00	
			20.00000	7.000		140.00
0050	630-00012	*TRAFFIC CONTROL MANAGEMENT	120.000	91.000		
			DAY	4.000	680.00	
			170.00000	95.000		16,150.00
0055	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	24.000	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	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70016	F/A FUEL COST ADJUSTMENT	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0080	700-70020	F/A ON-THE-JOB TRAINEE	0.000	-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	7,500.000	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	210.000	134.000			
			EACH	23.000	575.00		
			25.00000	157.000		3,925.00	
0145	614-00612	STEEL SIGN POST (W 6X12) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	106.000	0.000			
			LF	47.000	1,410.00		
			30.00000	47.000		1,410.00	
0150	614-00615	STEEL SIGN POST (W 6X15) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	206.000	0.000			
			LF	84.000	2,793.00		
			33.25000	84.000		2,793.00	
0155	614-00818	STEEL SIGN POST (W 8X18) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	28.000	0.000			
			LF	11.000	401.50		
			36.50000	11.000		401.50	
0160	614-03001	CONC FOOTING (TY 1) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	10.000	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	2.000	2.000			
			EACH	0.000	0.00		
			860.00000	2.000		1,720.00	
			CAT 0200	CURRENT AMT \$	838,295.00 \$	20,720.49 \$	695,362.65
CAT NO0201 PHASE 2 ROADWAY							
0095	202-00810	REMOVAL OF GROUND SIGN	1,086.000	784.000			
			EACH	225.000	2,250.00		
			10.00000	1,009.000		10,090.00	

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CAT NO0201 PHASE 2 ROADWAY						
0100	202-00821	REMOVAL OF SIGN PANEL	1,049.000 EACH	556.000 372.000	1,860.00	
			5.00000	928.000		4,640.00
0105	614-00011	SIGN PANEL (CLASS I)	10,220.000 SF	6,542.177 2,997.814	23,982.51	
			8.00000	9,539.991		76,319.93
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)	3,605.000 SF	1,985.313 1,142.438	13,138.04	
			11.50000	3,127.751		35,969.14
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)	1,764.000 SF	1,185.000 368.500	6,264.50	
			17.00000	1,553.500		26,409.50
0115		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ2 SH 318A		0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00

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CAT NO0201 PHASE 2 ROADWAY						
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		0.690		
			SF	-0.690	-7.49	
			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)	9,534.000	7,024.950		
			LF	2,111.000	13,721.50	
			6.50000	9,135.950		59,383.68
0125	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	2,872.850	2,380.850		
			LF	492.000	9,840.00	
			20.00000	2,872.850		57,457.00
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		93.636		
			LF	-93.636	-936.36	
			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	200.000	19.000		
			HOUR	16.000	320.00	
			20.00000	35.000		700.00

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CAT NO0201 PHASE 2 ROADWAY						
0135	630-00012	*TRAFFIC CONTROL MANAGEMENT	120.000	45.000		
			DAY	16.000	2,720.00	
			170.00000	61.000		10,370.00
			CAT 0201	CURRENT AMT \$	313,138.50 \$	73,152.70 \$ 281,339.25
			PROJECT TOTAL	CURRENT AMT \$	1,151,433.50 \$	93,873.19 \$ 976,701.90