

ESTIMATE SUMMARY

CONTID: C13860

ESTIMATE NO: 0014 PROG

SPEC YR: 2002

PCN: 13860-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 549.0 DAYS

TIME ALLOW: 10/1/20(FIXED COMPLETION DAT

R-3 FY 03 SIGN REPLACEMENT

PERCENT TIME: 86.73

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 07/09/2004

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:	\$ 1,181,501.25	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,495,056.00	NON-PARTICIPATING	1,083,529.74	22,136.21
PERCENT COMPLETE:	91.71%	TOTAL EARNINGS	1,083,529.74	22,136.21
FUNDS AVAILABLE:	\$ 97,971.51	STOCKPILED MATERIALS	437.98	-1,892.00
		GROSS EARNINGS	1,083,967.72	20,244.21
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-15,347.28	-329.49
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,068,620.44	19,914.72
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,068,620.44	19,914.72
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 19,914.72

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

ESTIMATE RUN 07/09/2004

14:12:38

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	2,040.000 59.000	590.00	
			10.00000	2,099.000		20,990.00
0010	202-00821	REMOVAL OF SIGN PANEL	1,620.000 EACH	1,440.000 46.000	230.00	
			5.00000	1,486.000		7,430.00
0015	614-00011	SIGN PANEL (CLASS I)	12,707.000 SF	11,377.786 213.643	1,709.14	
			8.00000	11,591.429		92,731.43
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		0.000		
			SF	0.000	0.00	
			5.95000	0.000		0.00
0020	614-00012	SIGN PANEL (CLASS II)	12,250.000 SF	10,943.205 285.810	3,286.82	
			11.50000	11,229.015		129,133.67
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		0.000		
			SF	0.000	0.00	
			8.20000	0.000		0.00
0025	614-00013	SIGN PANEL (CLASS III)	7,015.000	5,621.793		
			SF	294.500	5,006.50	
			17.00000	5,916.293		100,576.98
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	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		-0.001		
			SF	0.000	0.00	
			10.85000	-0.001		-0.01
0025		MATERIAL ALLOWANCE CLASS III SIGN PANELS WZ4		-0.001		
			SF	0.000	0.00	
			10.85000	-0.001		-0.01
0030	614-01502	STEEL SIGN POST (2 INCH ROUND)	11,910.000	11,371.000		
			LF	108.500	705.25	
			6.50000	11,479.500		74,616.75
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)	14,050.000	13,056.750		
			LF	189.200	3,784.00	
			20.00000	13,245.950		264,919.00
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		233.000		
			LF	-189.200	-1,892.00	
			10.00000	43.800		438.00
0040	626-00000	*MOBILIZATION		1.000		
			L S	0.000	0.00	
			30,000.00000	1.000		30,000.00
0045	630-00000	*FLAGGING		10.000		
			HOUR	0.000	0.00	
			20.00000	7.000		140.00
0050	630-00012	*TRAFFIC CONTROL MANAGEMENT		120.000		
			DAY	0.000	0.00	
			170.00000	108.000		18,360.00
0055	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)		24.000		
			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		10,000.000		
			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		0.000		
			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	224.000	183.000			
			EACH	41.000	1,025.00		
			25.00000	224.000		5,600.00	
0145	614-00612	STEEL SIGN POST (W 6X12) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	133.000	133.000			
			LF	0.000	0.00		
			30.00000	133.000		3,990.00	
0150	614-00615	STEEL SIGN POST (W 6X15) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	189.000	189.000			
			LF	0.000	0.00		
			33.25000	189.000		6,284.25	
0155	614-00818	STEEL SIGN POST (W 8X18) MCR LINE ITEM 3:ADDED I- BEAMS AND FOOTERS	30.000	30.000			
			LF	0.000	0.00		
			36.50000	30.000		1,095.00	
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	
0180	900-00007	ADDED ITEM (EACH)/	2.000	2.000			
			EACH	0.000	0.00		
			50.00000	2.000		100.00	
			CAT 0200	CURRENT AMT \$	861,175.25 \$	14,444.71 \$	779,667.56

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CAT NO0201 PHASE 2 ROADWAY						
0095	202-00810	REMOVAL OF GROUND SIGN	1,086.000 EACH	1,030.000 19.000	190.00	
			10.00000	1,049.000		10,490.00
0100	202-00821	REMOVAL OF SIGN PANEL	1,049.000 EACH	963.000 9.000	45.00	
			5.00000	972.000		4,860.00
0105	614-00011	SIGN PANEL (CLASS I)	10,220.000 SF	9,782.074 116.000	928.00	
			8.00000	9,898.074		79,184.59
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)	3,620.000 SF	3,363.251 38.000	437.00	
			11.50000	3,401.251		39,114.39
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)	2,079.000 SF	2,061.500 17.500	297.50	
			17.00000	2,079.000		35,343.00

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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	0.000	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)	9,534.000	9,342.950		
			LF	188.000	1,222.00	
			6.50000	9,530.950		61,951.18
0125	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	3,049.850	2,941.850		
			LF	108.000	2,160.00	
			20.00000	3,049.850		60,997.00
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		0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0130	630-00000	*FLAGGING	50.000	35.000		
			HOURL	0.000	0.00	
			20.00000	35.000		700.00



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CAT NO0201 PHASE 2 ROADWAY						
0135	630-00012	*TRAFFIC CONTROL MANAGEMENT	120.000	61.000		
			DAY	1.000	170.00	
			170.00000	62.000		10,540.00
0175	900-00007	ADDED ITEM (EACH)/ SIGN PANEL INSTALL ONLY	32.000	22.000		
			EACH	10.000	350.00	
			35.00000	32.000		1,120.00
			CAT 0201	CURRENT AMT \$	320,326.00 \$	5,799.50 \$ 304,300.16
			PROJECT TOTAL	CURRENT AMT \$	1,181,501.25 \$	20,244.21 \$ 1,083,967.72