

ESTIMATE RUN 07/05/2002

ESTIMATE SUMMARY

14:35:15

 CONTID: C13901 ESTIMATE NO: 0002 PROG SPEC YR: 1999
 PCN: 13901-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 102.0 DAYS TIME ALLOW: 6/30/2002 FIXED COMPLETION DAT
 R5 EPOXY EAST PERCENT TIME: 100.00 ORIG TIME ALLOW: 6/30/2002 FIXED COMPLETION DAT

PROJECT NO: C R500-060
 R5 EPOXY EAST

NAME OF ROAD:

PROJECT COUNTIES: VARIOUS, REGION 5

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED
 632 WEST GUNNISON

PAY PERIOD ENDING 07/05/2002 DATE TIME STARTED 03/21/2002
 DATE LET 02/21/2002 DATE WORK BEGAN
 DATE AWARDED 02/27/2002 DATE TIME STOPPED 06/30/2002
 DATE CONTRACT EXECUTED 03/21/2002 DATE ACCEPTED 06/30/2002
 DATE NOTICE TO PROCEED 03/21/2002

GRAND JUCTION CO 81501 970/242-1800

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 378,821.00 PARTICIPATING		\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 307,651.00 NON-PARTICIPATING		289,603.00	197,873.40
PERCENT COMPLETE: 76.45% TOTAL EARNINGS		289,603.00	197,873.40
FUNDS AVAILABLE: \$ 89,218.00 STOCKPILED MATERIALS		0.00	0.00
		GROSS EARNINGS	289,603.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE		-4,344.03	-2,968.09
		SECURITIES ENCUMBERED	0.00
		NET EARNINGS	285,258.97
		LIQUIDATED DAMAGES	0.00
		AUTOPAY ADJUSTMENT	0.00
		AMOUNT DUE	285,258.97
		OTHER ADJUSTMENTS	0.00
		PAYMENT DUE	\$ 194,905.31

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 N00200 ROADWAY						
0005	202-00250	REMOVAL OF PAVEMENT MARKING	0.000	0.000		
		SF		0.000	0.00	
			0.75000	0.000		0.00
0010	626-00000	MOBILIZATION	1.000	0.600		
		L S		0.400	0.40	
			1.00000	1.000		1.00
0015	627-00005	EPOXY PAVEMENT MARKING	12,220.000	2,959.000		
		GAL		6,383.000	197,873.00	
			31.00000	9,342.000		289,602.00
0020	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0025	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0030	700-70022	F/A OJT PILOT	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0035	700-70028	F/A ESB PROGRAM	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
CAT 0200			CURRENT AMT	\$ 378,821.00	\$ 197,873.40	\$ 289,603.00
PROJECT TOTAL			CURRENT AMT	\$ 378,821.00	\$ 197,873.40	\$ 289,603.00