

ESTIMATE SUMMARY

15:15:38

CONTID: C13902

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13902-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:
R5 EPOXY WEST

TIME CHARGED: 40.0 DAYS TIME ALLOW: 6/30/2002 FIXED COMPLETION DAI
PERCENT TIME: 39.22 ORIG TIME ALLOW: 6/30/2002 FIXED COMPLETION DAI

PROJECT NO: C R500-061
R5 EPOXY WEST

NAME OF ROAD:

PROJECT COUNTIES: VARIOUS, REGION 5

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED
632 WEST GUNNISON

PAY PERIOD ENDING	04/29/2002	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:	\$ 378,666.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 307,651.00 NON-PARTICIPATING	309,226.00	309,226.00
PERCENT COMPLETE:	81.66% TOTAL EARNINGS	309,226.00	309,226.00
FUNDS AVAILABLE:	\$ 69,440.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	309,226.00	309,226.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,638.38	-4,638.38
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	304,587.62	304,587.62
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	304,587.62	304,587.62
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 304,587.62

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13902
 PCN: 13902-BID
 PROJECT: C R500-061

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 04/29/2002

ESTIMATE NO: 0001

15:15:38

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 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	0.000		
			L S	1.000	1.00	
			1.00000	1.000		1.00
0015	627-00005	EPOXY PAVEMENT MARKING	12,215.000	0.000		
			GAL	9,975.000	309,225.00	
			31.00000	9,975.000		309,225.00
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	\$	378,666.00	\$ 309,226.00	\$ 309,226.00
	PROJECT TOTAL	CURRENT AMT	\$	378,666.00	\$ 309,226.00	\$ 309,226.00