

ESTIMATE SUMMARY

14:53:07

CONTID: C13902

ESTIMATE NO: 0003 FINL

SPEC YR: 1999

PCN: 13902-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:  
R5 EPOXY WEST

TIME CHARGED: 102.0 DAYS      TIME ALLOW: 6/30/2002 FIXED COMPLETION DAI  
PERCENT TIME: 100.00      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      | 08/21/2002 | 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 | 378,666.00    | 0.00          |
| PERCENT COMPLETE:       | 100.00% TOTAL EARNINGS       | 378,666.00    | 0.00          |
| FUNDS AVAILABLE: \$     | 0.00 STOCKPILED MATERIALS    | 0.00          | 0.00          |
|                         | GROSS EARNINGS               | 378,666.00    | 0.00          |
| TOTAL CLAIMS: \$        | 0.00 RETAINAGE               | 0.00          | 5,679.98      |
|                         | SECURITIES ENCUMBERED        | 0.00          | 0.00          |
|                         | NET EARNINGS                 | 378,666.00    | 5,679.98      |
|                         | LIQUIDATED DAMAGES           | 0.00          | 0.00          |
|                         | AUTOPAY ADJUSTMENT           | 0.00          | 0.00          |
|                         | AMOUNT DUE                   | 378,666.00    | 5,679.98      |
|                         | OTHER ADJUSTMENTS            | 0.00          | 0.00          |
|                         |                              | PAYMENT DUE   | \$ 5,679.98   |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

