

ESTIMATE SUMMARY

15:28:50

CONTID: C13946

ESTIMATE NO: 0009 PROG

SPEC YR: 1999

PCN: 13946-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 316.0 DAYS TIME ALLOW: 3/12/2003 FIXED COMPLETION DAT

Misc. VMS & Call Boxes

PERCENT TIME: 100.00 ORIG TIME ALLOW: 11/15/200 FIXED COMPLETION DAT

PROJECT NO: STA R100-090

Misc. VMS & Call Boxes

NAME OF ROAD: 83, 86

PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR:

POWER ELECTRIC COMPANY

PAY PERIOD ENDING 06/23/2003

DATE TIME STARTED 05/01/2002

5901 East Irish Place

DATE LET 04/04/2002

DATE WORK BEGAN

DATE AWARDED 04/08/2002

DATE TIME STOPPED 03/12/2003

DATE CONTRACT EXECUTED 04/30/2002

DATE ACCEPTED 03/12/2003

Englewood CO 80112 303/220-9844

DATE NOTICE TO PROCEED 05/01/2002

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 714,970.23 | PARTICIPATING | \$ 680,918.06 | \$ 3,168.95 |
| AWARD PROJECT AMT: | \$ 425,580.18 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 95.24% | TOTAL EARNINGS | 680,918.06 | 3,168.95 |
| FUNDS AVAILABLE: | \$ 34,052.17 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 680,918.06 | 3,168.95 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -1,541.67 | -47.54 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 679,376.39 | 3,121.41 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 679,376.39 | 3,121.41 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 3,121.41 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13946
 PCN: 13946-BID
 PROJECT: STA R100-090

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

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 ESTIMATE RUN 06/30/2003
 15:28:50

| 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 | 203-01597 | POTHOLING | 40.000 | 40.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 270.00000 | 40.000 | | 10,800.00 |
| 0010 | 613-00200 | 2 INCH ELECTRICAL CONDUIT | 3,150.000 | 2,805.000 | | |
| | | | LF | 279.000 | 2,078.55 | |
| | | | 7.45000 | 3,084.000 | | 22,975.80 |
| 0015 | 613-00201 | 2 INCH ELECTRICAL CONDUIT (JACKED) | 375.000 | 154.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 22.96000 | 154.000 | | 3,535.84 |
| 0020 | 613-10000 | WIRING | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,866.00000 | 1.000 | | 4,866.00 |
| 0025 | 613-32400 | LIGHT STANDARD STEEL (40 FOOT) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,666.00000 | 4.000 | | 10,664.00 |
| 0030 | 613-40010 | *LIGHT STANDARD FOUNDATION | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 774.00000 | 4.000 | | 3,096.00 |
| 0035 | 613-70400 | LUMINAIRE HIGH PRESSURE SODIUM (400 WATT) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 526.75000 | 4.000 | | 2,107.00 |
| 0040 | 614-00011 | SIGN PANEL (CLASS I) | 71.000 | 71.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 31.97000 | 71.000 | | 2,269.87 |
| 0045 | 614-01552 | *STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE) | 22.000 | 22.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 131.18000 | 22.000 | | 2,885.96 |
| 0050 | 614-10125 | *VARIABLE MESSAGE SIGN (GROUND MOUNTED) | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 102,609.70000 | 5.000 | | 513,048.50 |
| 0050 | | MATERIAL ALLOWANCE | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 79,890.00000 | 0.000 | | 0.00 |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0050 | | MATERIAL ALLOWANCE VMS SIGNS | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 79,890.00000 | 0.000 | | 0.00 |
| 0050 | | MATERIAL ALLOWANCE VARIABLE MESSAGE SIGNS | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 79,890.00000 | 0.000 | | 0.00 |
| 0055 | 614-10128 | *BLANKOUT SIGN (FIBER OPTIC) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 16,074.00000 | 1.000 | | 16,074.00 |
| 0060 | 614-87500 | *CALL BOX | 7.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,877.67000 | 7.000 | | 41,143.69 |
| 0065 | 625-00000 | *CONSTRUCTION SURVEYING | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,892.00000 | 1.000 | | 1,892.00 |
| 0070 | 630-00000 | FLAGGING | 128.000 | 128.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 19.80000 | 128.000 | | 2,534.40 |
| 0075 | 630-00012 | TRAFFIC CONTROL MANAGEMENT | 54.000 | 51.000 | | |
| | | | DAY | 3.000 | 990.00 | |
| | | | 330.00000 | 54.000 | | 17,820.00 |
| 0080 | 630-80341 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 46.00000 | 0.000 | | 0.00 |
| 0085 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 12.000 | 7.200 | | |
| | | | EACH | 0.800 | 38.80 | |
| | | | 48.50000 | 8.000 | | 388.00 |
| 0090 | 630-80343 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 7.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 48.57000 | 0.000 | | 0.00 |
| 0095 | 630-80380 | TRAFFIC CONE | 75.000 | 63.000 | | |
| | | | EACH | 7.000 | 61.60 | |
| | | | 8.80000 | 70.000 | | 616.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0100 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 10,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0105 | 700-70022 | F/A OJT PILOT | 300.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0110 | 700-70028 | F/A ESB PROGRAM | 5,000.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0115 | 700-70034 | F/A VMS DESIGN | 10,550.000 | 10,550.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 10,550.000 | | 10,550.00 | |
| 0120 | 700-70190 | F/A ELECTRIC SERVICE | 10,000.000 | 6,584.120 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 6,584.120 | | 6,584.12 | |
| 0125 | 700-70220 | F/A PHONE SERVICE | 10,000.000 | 899.550 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 899.550 | | 899.55 | |
| 0130 | 613-10010 | WIRING (SPEC) CMO #2 ADD VMS SIGNS AND CALL BOXES | 1.000 | 1.000 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 3,900.00000 | 1.000 | | 3,900.00 | |
| 0135 | 900-00006 | ADDED ITEM (DOLLAR)/ REBUILD CONDUIT SYSTEM MCR 1 LINE ITEM 3 | 963.400 | 963.400 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 963.400 | | 963.40 | |
| 0140 | 210-00810 | RES GROUND SIGN RESET GROUND SIGN MCR 1 LINE 4 | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 1,303.92000 | 1.000 | | 1,303.92 | |
| | | | CAT 0200 | CURRENT AMT \$ | 714,970.23 \$ | 3,168.95 \$ | 680,918.05 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 714,970.23 \$ | 3,168.95 \$ | 680,918.05 |