

ESTIMATE SUMMARY

14:18:11

CONTID: C14316

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14316-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 138.0 DAYS

TIME ALLOW: 5/30/2003 FIXED COMPLETION DAT

FY03 Region 4 Sign Upgrade

PERCENT TIME: 125.45

ORIG TIME ALLOW: 5/30/2003 FIXED COMPLETION DAT

PROJECT NO:

C R400-145

FY03 Region 4 Sign Upgrade

NAME OF ROAD:

257A & 85C

PROJECT COUNTIES:

WELD, REGION 4

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED

PAY PERIOD ENDING 06/27/2003

DATE TIME STARTED 02/10/2003

632 WEST GUNNISON

DATE LET 11/14/2002

DATE WORK BEGAN

DATE AWARDED 12/20/2002

DATE TIME STOPPED 06/30/2003

DATE CONTRACT EXECUTED 01/09/2003

DATE ACCEPTED 06/30/2003

GRAND JUCTION

CO 81501 970/242-1800

DATE NOTICE TO PROCEED 02/10/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 177,329.75	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 205,906.25	NON-PARTICIPATING	174,650.50	13,109.75
PERCENT COMPLETE:	98.49%	TOTAL EARNINGS	174,650.50	13,109.75
FUNDS AVAILABLE:	\$ 2,679.25	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	174,650.50	13,109.75
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-2,211.77	-174.23
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	172,438.73	12,935.52
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	172,438.73	12,935.52
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 12,935.52

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14316  
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COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00810	REMOVAL OF GROUND SIGN	100.000	78.000		
			EACH	78.000	780.00	
			10.00000	156.000		1,560.00
0010	202-00821	REMOVAL OF SIGN PANEL	211.000	168.000		
			EACH	37.000	185.00	
			5.00000	205.000		1,025.00
0015	202-00825	REMOVAL OF FLASHING BEACON	2.000	2.000		
			EACH	0.000	0.00	
			300.00000	2.000		600.00
0020	614-00011	SIGN PANEL (CLASS I)	874.000	575.000		
			SF	271.000	2,235.75	
			8.25000	846.000		6,979.50
0025	614-00012	SIGN PANEL (CLASS II)	978.000	842.000		
			SF	127.000	1,524.00	
			12.00000	969.000		11,628.00
0030	614-00013	SIGN PANEL (CLASS III)	404.000	355.000		
			SF	49.000	833.00	
			17.00000	404.000		6,868.00
0035	614-01502	STEEL SIGN POST (2 INCH ROUND)	381.000	320.000		
			LF	49.000	343.00	
			7.00000	369.000		2,583.00
0040	614-01582	STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	772.000	601.000		
			LF	159.000	3,498.00	
			22.00000	760.000		16,720.00
0045	614-80000	FLASHING BEACON	2.000	2.000		
			EACH	0.000	0.00	
			3,500.00000	2.000		7,000.00
0050	626-00000	MOBILIZATION	0.500	0.465		
			L S	0.000	0.00	
			20,000.00000	0.465		9,300.00
0055	630-00000	*FLAGGING	20.000	0.000		
			HOOR	20.000	400.00	
			20.00000	20.000		400.00

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CAT NO0200 ROADWAY							
0060	630-00012	*TRAFFIC CONTROL MANAGEMENT	8.000	6.000			
			DAY	2.000	450.00		
			225.00000	8.000		1,800.00	
0065	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	2.000	0.000			
			EACH	0.000	0.00		
			90.00000	0.000		0.00	
0070	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	0.000	0.000			
			EACH	0.000	0.00		
			100.00000	0.000		0.00	
0075	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	0.500			
			EACH	0.400	84.00		
			210.00000	0.900		189.00	
0080	630-80380	*TRAFFIC CONE	0.000	0.000			
			EACH	0.000	0.00		
			10.00000	0.000		0.00	
0085	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0086	700-70036	F/A SIGN PANEL MATERIAL COST MCR 1	481.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0090	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000			
			HOOR	0.000	0.00		
			1.00000	0.000		0.00	
0095	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	68,191.50 \$	10,332.75 \$	66,652.50
CAT NO0201 ROADWAY							
0100	202-00810	REMOVAL OF GROUND SIGN	114.000	114.000			
			EACH	-1.000	-10.00		
			10.00000	113.000		1,130.00	

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CAT NO0201 ROADWAY						
0105	202-00821	REMOVAL OF SIGN PANEL	534.000	524.000		
			EACH	10.000	50.00	
			5.00000	534.000		2,670.00
0110	614-00011	SIGN PANEL (CLASS I)	2,029.000	1,960.000		
			SF	68.000	561.00	
			8.25000	2,028.000		16,731.00
0115	614-00012	SIGN PANEL (CLASS II)	2,118.000	2,106.000		
			SF	12.000	144.00	
			12.00000	2,118.000		25,416.00
0120	614-00013	SIGN PANEL (CLASS III)	960.000	930.000		
			SF	30.000	510.00	
			17.00000	960.000		16,320.00
0125	614-01502	STEEL SIGN POST (2 INCH ROUND)	329.000	267.000		
			LF	62.000	434.00	
			7.00000	329.000		2,303.00
0130	614-01582	STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	1,269.000	1,245.000		
			LF	24.000	528.00	
			22.00000	1,269.000		27,918.00
0135	626-00000	MOBILIZATION	0.500	0.465		
			L S	0.000	0.00	
			20,000.00000	0.465		9,300.00
0140	630-00000	*FLAGGING	0.000	0.000		
			HOURLY	0.000	0.00	
			20.00000	0.000		0.00
0145	630-00012	*TRAFFIC CONTROL MANAGEMENT	22.000	22.000		
			DAY	0.000	0.00	
			225.00000	22.000		4,950.00
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	10.000	5.000		
			EACH	4.000	360.00	
			90.00000	9.000		810.00
0155	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	0.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00

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CAT NO0201 ROADWAY							
0160	630-80380	*TRAFFIC CONE	50.000	25.000			
			EACH	20.000	200.00		
			10.00000	45.000		450.00	
0165	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0166	700-70036	F/A T-SUPPORT COST MCR 1	282.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0170	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000			
			HOOR	0.000	0.00		
			1.00000	0.000		0.00	
0175	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0201	CURRENT AMT \$	109,138.25 \$	2,777.00 \$	107,998.00
			PROJECT TOTAL	CURRENT AMT \$	177,329.75 \$	13,109.75 \$	174,650.50