

ESTIMATE SUMMARY

10:07:12

CONTID: C14743

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14743-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 84.0 DAYS

TIME ALLOW: 7/15/20( FIXED COMPLETION DAT

R3 Pavement Markings FY04

PERCENT TIME: 65.12

ORIG TIME ALLOW: 7/15/20( FIXED COMPLETION DAT

PROJECT NO: MC R300-118

R3 Pavement Markings FY04

NAME OF ROAD: 999

PROJECT COUNTIES: STATEWIDE VARIOUS

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED

PAY PERIOD ENDING 05/31/2004

DATE TIME STARTED 03/09/2004

632 WEST GUNNISON

DATE LET 02/12/2004

DATE WORK BEGAN 04/20/2004

DATE AWARDED 02/17/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/08/2004

DATE ACCEPTED

GRAND JUCTION CO 81505 970/242-1800

DATE NOTICE TO PROCEED 03/09/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,891,703.17 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,553,140.00 NON-PARTICIPATING	761,770.50	511,324.50
PERCENT COMPLETE:	40.27% TOTAL EARNINGS	761,770.50	511,324.50
FUNDS AVAILABLE:	\$ 1,129,932.67 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	761,770.50	511,324.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-54.34	-40.16
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	761,716.16	511,284.34
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	761,716.16	511,284.34
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 511,284.34

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14743  
 PCN: 14743-BID  
 PROJECT: MC R300-118

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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	132,900.000	0.000		
			SF	0.000	0.00	
			0.30000	0.000		0.00
0010	626-00000	MOBILIZATION	1.000	0.500		
			L S	0.100	750.00	
			7,500.00000	0.600		4,500.00
0015	627-00005	*EPOXY PAVEMENT MARKING	47,654.000	8,191.700		
			GAL	16,929.900	507,897.00	
			30.00000	25,121.600		753,648.00
0020	627-00200	WARRANTED EPOXY PAVEMENT MARKING	132,900.000	0.000		
			SF	0.000	0.00	
			0.30000	0.000		0.00
0025	627-00202	EPOXY PAVEMENT MARKING (2-YEAR WARRANTY)	132,900.000	0.000		
			SF	0.000	0.00	
			0.20000	0.000		0.00
0030	630-00000	FLAGGING	100.000	0.000		
			HOUR	0.000	0.00	
			20.00000	0.000		0.00
0035	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	8.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0040	630-80510	MOBILE PAVEMENT MARKING ZONE	1.000	0.126		
			L S	0.357	2,677.50	
			7,500.00000	0.483		3,622.50
0045	700-70002	F/A ANTICIPATED CMO	312,782.170	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70010	F/A MINOR CONTRACT REVISIONS	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70021	F/A ON-THE-JOB TRAINEE	256.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 06/01/2004  
 10:07:12

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						
0060	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,891,703.17	\$ 511,324.50 \$ 761,770.50
			PROJECT TOTAL	CURRENT AMT \$	1,891,703.17	\$ 511,324.50 \$ 761,770.50