

ESTIMATE SUMMARY

14:01:30

CONTID: C14743

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14743-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 95.0 DAYS

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

R3 Pavement Markings FY04

PERCENT TIME: 73.64

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 06/11/2004

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 | 1,034,881.50 | 273,111.00 |
| PERCENT COMPLETE: | 54.71% | TOTAL EARNINGS | 1,034,881.50 | 273,111.00 |
| FUNDS AVAILABLE: | \$ 856,821.67 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 1,034,881.50 | 273,111.00 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -54.34 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 1,034,827.16 | 273,111.00 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 1,034,827.16 | 273,111.00 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | | ----- | |
| | | | PAYMENT DUE | \$ 273,111.00 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 06/16/2004

14:01:30

| 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 | 0.30000 | 0.000 | 0.00 | 0.00 |
| 0010 | 626-00000 | MOBILIZATION | 1.000 | 0.600 | | |
| | | L S | 7,500.00000 | 0.400 | 3,000.00 | 7,500.00 |
| 0015 | 627-00005 | *EPOXY PAVEMENT MARKING | 47,654.000 | 25,121.600 | | |
| | | GAL | 30.00000 | 9,003.700 | 270,111.00 | 1,023,759.00 |
| 0020 | 627-00200 | WARRANTED EPOXY PAVEMENT MARKING | 132,900.000 | 0.000 | | |
| | | SF | 0.30000 | 0.000 | 0.00 | 0.00 |
| 0025 | 627-00202 | EPOXY PAVEMENT MARKING (2-YEAR WARRANTY) | 132,900.000 | 0.000 | | |
| | | SF | 0.20000 | 0.000 | 0.00 | 0.00 |
| 0030 | 630-00000 | FLAGGING | 100.000 | 0.000 | | |
| | | HOUR | 20.00000 | 0.000 | 0.00 | 0.00 |
| 0035 | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 8.000 | 0.000 | | |
| | | EACH | 25.00000 | 0.000 | 0.00 | 0.00 |
| 0040 | 630-80510 | MOBILE PAVEMENT MARKING ZONE | 1.000 | 0.483 | | |
| | | L S | 7,500.00000 | 0.000 | 0.00 | 3,622.50 |
| 0045 | 700-70002 | F/A ANTICIPATED CMO | 312,782.170 | 0.000 | | |
| | | F A | 1.00000 | 0.000 | 0.00 | 0.00 |
| 0050 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 20,000.000 | 0.000 | | |
| | | F A | 1.00000 | 0.000 | 0.00 | 0.00 |
| 0055 | 700-70021 | F/A ON-THE-JOB TRAINEE | 256.000 | 0.000 | | |
| | | HOUR | 1.00000 | 0.000 | 0.00 | 0.00 |

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COLORADO DEPARTMENT OF TRANSPORTATION

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|--------------------|-----------|-----------------------------------|--|---|--------------------------|----------------------|
| 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 | \$ 273,111.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 1,891,703.17 | \$ 273,111.00 |
| | | | | | | \$ 1,034,881.50 |