

ESTIMATE SUMMARY

12:58:17

CONTID: C14743

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 14743-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 114.0 DAYS

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

R3 Pavement Markings FY04

PERCENT TIME: 88.37

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

06/30/2004

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	1,356,870.00	19,717.50
PERCENT COMPLETE:	71.73% TOTAL EARNINGS	1,356,870.00	19,717.50
FUNDS AVAILABLE:	\$ 534,833.17 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,356,870.00	19,717.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-93.15	-3.94
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,356,776.85	19,713.56
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,356,776.85	19,713.56
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 19,713.56

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 14743-BID  
 PROJECT: MC R300-118

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 06/30/2004

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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
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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 UPDATED AUTOMATICALLY BY SITE MANAGER	1.000	1.000		
			L S	0.000	0.00	
			7,500.00000	1.000		7,500.00
0015	627-00005	*EPOXY PAVEMENT MARKING PLAN QUANTITY MODIFIED BY CMO #2.	47,654.000	44,123.500		
			GAL	648.500	19,455.00	
			30.00000	44,772.000		1,343,160.00
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	0.793		
			L S	0.035	262.50	
			7,500.00000	0.828		6,210.00
0045	700-70002	F/A ANTICIPATED CMO PLAN QUANTITY MODIFIED BY CMO #2.	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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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	\$ 19,717.50	\$ 1,356,870.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,891,703.17	\$ 19,717.50	\$ 1,356,870.00