

ESTIMATE SUMMARY

08:14:57

CONTID: C14743

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 14743-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 147.0 DAYS

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

R3 Pavement Markings FY04

PERCENT TIME: 113.95

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
 632 WEST GUNNISON

PAY PERIOD ENDING	08/02/2004	DATE TIME STARTED	03/09/2004
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	
DATE NOTICE TO PROCEED	03/09/2004		

GRAND JUCTION CO 81501 970/242-1800

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,867,209.40 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,553,140.00 NON-PARTICIPATING	1,635,349.40	278,479.40
PERCENT COMPLETE:	87.58% TOTAL EARNINGS	1,635,349.40	278,479.40
FUNDS AVAILABLE:	\$ 231,860.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,635,349.40	278,479.40
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-548.99	-455.84
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,634,800.41	278,023.56
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,634,800.41	278,023.56
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 278,023.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 08/02/2004

08:14:57

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	58,198.000	0.000		
			SF	58,198.000	17,459.40	
			0.30000	58,198.000		17,459.40
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.	59,329.000	44,772.000		
			GAL	7,687.700	230,631.00	
			30.00000	52,459.700		1,573,791.00
0020	627-00200	WARRANTED EPOXY PAVEMENT MARKING	58,198.000	0.000		
			SF	58,198.000	17,459.40	
			0.30000	58,198.000		17,459.40
0025	627-00202	EPOXY PAVEMENT MARKING (2-YEAR WARRANTY)	58,198.000	0.000		
			SF	58,198.000	11,639.60	
			0.20000	58,198.000		11,639.60
0030	630-00000	FLAGGING THIS ITEM DELETED BY FORM 105 NUMBERED - INSPECTOR #13.	0.000	0.000		
			HOUR	0.000	0.00	
			20.00000	0.000		0.00
0035	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) THIS ITEM DELETED BY FORM 105 NUMBERED - INSPECTOR #13.	0.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0040	630-80510	MOBILE PAVEMENT MARKING ZONE	1.000	0.828		
			L S	0.172	1,290.00	
			7,500.00000	1.000		7,500.00
0045	700-70002	F/A ANTICIPATED CMO PLAN QUANTITY MODIFIED BY CMO #2.	0.000	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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 08/02/2004
 08:14:57

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 \$	1,867,209.40	\$ 278,479.40 \$ 1,635,349.40
			PROJECT TOTAL	CURRENT AMT \$	1,867,209.40	\$ 278,479.40 \$ 1,635,349.40