

ESTIMATE SUMMARY

15:11:56

CONTID: C14743

ESTIMATE NO: 0007 PROG

SPEC YR: 2002

PCN: 14743-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 189.0 DAYS

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

R3 Pavement Markings FY04

PERCENT TIME: 146.51

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 09/13/2004

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 81501 970/242-1800

DATE NOTICE TO PROCEED 03/09/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,847,500.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,553,140.00 NON-PARTICIPATING	1,842,500.00	207,150.60
PERCENT COMPLETE:	99.73% TOTAL EARNINGS	1,842,500.00	207,150.60
FUNDS AVAILABLE:	\$ 5,000.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,842,500.00	207,150.60
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-578.11	-29.12
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,841,921.89	207,121.48
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,841,921.89	207,121.48
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 207,121.48

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: MC R300-118

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN 09/13/2004

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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

CAT NO0200 ROADWAY						
0005	202-00250	*REMOVAL OF PAVEMENT MARKING	58,198.000	58,198.000		
			SF	0.000	0.00	
			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.	59,300.000	52,459.700		
			GAL	6,840.300	205,209.00	
			30.00000	59,300.000		1,779,000.00
0020	627-00200	WARRANTED EPOXY PAVEMENT MARKING	58,198.000	58,198.000		
			SF	0.000	0.00	
			0.30000	58,198.000		17,459.40
0025	627-00202	EPOXY PAVEMENT MARKING (2-YEAR WARRANTY)	58,198.000	58,198.000		
			SF	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	700-70021	F/A ON-THE-JOB TRAINEE	0.000	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 WARNING LITES & EQUIPMENT TRAINEE JAKE HURLBIRT OJT COLORADO	1,941.600	0.000		
			F A	1,941.600	1,941.60	
			1.00000	1,941.600		1,941.60
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 \$	1,847,500.00	\$ 207,150.60 \$ 1,842,500.00
			PROJECT TOTAL	CURRENT AMT \$	1,847,500.00	\$ 207,150.60 \$ 1,842,500.00