

ESTIMATE SUMMARY

10:15:23

CONTID: C14936

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14936-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 12.5 DAYS

TIME ALLOW:

45 WORK DAYS

SH 40 Craig Deer Warn System

PERCENT TIME: 27.78

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

SHE 0403-049

SH 40 Craig Deer Warn System

NAME OF ROAD:

040A

PROJECT COUNTIES:

MOFFAT

ROUTT

CONTRACTOR:

FRONT RANGE BARRICADE

PAY PERIOD ENDING

01/31/2005

DATE TIME STARTED 10/21/2004

14439 MEAD COURT

DATE LET

09/23/2004

DATE WORK BEGAN

DATE AWARDED

09/27/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED

10/20/2004

DATE ACCEPTED

LONGMONT

CO 80504

970/535-4177

DATE NOTICE TO PROCEED

10/21/2004

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 163,471.00 PARTICIPATING | \$ 44,523.00 | \$ 44,523.00 |
| AWARD PROJECT AMT: | \$ 148,321.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 27.24% TOTAL EARNINGS | 44,523.00 | 44,523.00 |
| FUNDS AVAILABLE: | \$ 118,948.00 STOCKPILED MATERIALS | 50,171.40 | -22,982.40 |
| | GROSS EARNINGS | 94,694.40 | 21,540.60 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -510.72 | -510.72 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 94,183.68 | 21,029.88 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 94,183.68 | 21,029.88 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 21,029.88 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14936
 PCN: 14936-BID
 PROJECT: SHE 0403-049

COLORADO DEPARTMENT OF TRANSPORTATION

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 ESTIMATE RUN 02/03/2005
 10:15:23

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 | 612-00010 | DELINEATOR (SPECIAL) DEER WARNING REFLECTIVE DELINEATORS | 1,426.000 EACH 76.00000 | 0.000 448.000 448.000 | 34,048.00 | 34,048.00 |
| 0005 | | MATERIAL ALLOWANCE DELINEATOR (SPECIAL) | | 1,426.000 -448.000 978.000 | -22,982.40 | 50,171.40 |
| 0010 | 626-00000 | *MOBILIZATION | 1.000 L S 8,800.00000 | 0.000 0.600 0.600 | 5,280.00 | 5,280.00 |
| 0015 | 630-00000 | *FLAGGING | 320.000 HOUR 22.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0020 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 45.000 DAY 445.00000 | 0.000 11.000 11.000 | 4,895.00 | 4,895.00 |
| 0025 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 12.000 EACH 90.00000 | 0.000 3.000 3.000 | 270.00 | 270.00 |
| 0030 | 630-80380 | *TRAFFIC CONE | 200.000 EACH 15.00000 | 0.000 2.000 2.000 | 30.00 | 30.00 |
| 0035 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 10,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0040 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 150.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0045 | 700-70028 | F/A ESB PROGRAM | 5,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| ----- | | | | | | |
| CAT 0200 | | | CURRENT AMT \$ | 163,471.00 | \$ 21,540.60 | \$ 94,694.40 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 163,471.00 | \$ 21,540.60 | \$ 94,694.40 |