

ESTIMATE SUMMARY

CONTID: C12970

ESTIMATE NO: 0006 PROG

SPEC YR: 1999

PCN: 12970-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 87.0 DAYS

TIME ALLOW:

143 WORK DAYS

SIGN REPLACEMENT, REGION 3

PERCENT TIME: 60.84

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: SHE R300-061

SIGN REPLACEMENT, REGION 3

NAME OF ROAD: 70,70B,6,82,24

PROJECT COUNTIES: MESA

GARFIELD

LAKE

OTHERS

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED

PAY PERIOD ENDING 02/05/2001

DATE TIME STARTED 06/01/2000

632 WEST GUNNISON

DATE LET 04/13/2000

DATE WORK BEGAN 06/01/2000

DATE AWARDED 05/02/2000

DATE TIME STOPPED 06/18/2001

DATE CONTRACT EXECUTED 05/30/2000

DATE ACCEPTED 06/18/2001

GRAND JUCTION CO 81501 970/242-1800

DATE NOTICE TO PROCEED 06/01/2000

|                      |                                    | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 811,055.00 PARTICIPATING        | \$ 436,302.50 | \$ 18,250.00  |
| AWARD PROJECT AMT:   | \$ 815,640.00 NON-PARTICIPATING    | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 53.79% TOTAL EARNINGS              | 436,302.50    | 18,250.00     |
| FUNDS AVAILABLE:     | \$ 374,752.50 STOCKPILED MATERIALS | 110,696.64    | 78,417.00     |
|                      | GROSS EARNINGS                     | 546,999.14    | 96,667.00     |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                  | -12,234.60    | -188.02       |
|                      | SECURITIES ENCUMBERED              | 0.00          | 0.00          |
|                      | NET EARNINGS                       | 534,764.54    | 96,478.98     |
|                      | LIQUIDATED DAMAGES                 | 0.00          | 0.00          |
|                      | AUTOPAY ADJUSTMENT                 | 0.00          | 0.00          |
|                      | AMOUNT DUE                         | 534,764.54    | 96,478.98     |
|                      | OTHER ADJUSTMENTS                  | 0.00          | 0.00          |
|                      |                                    | PAYMENT DUE   | \$ 96,478.98  |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C12970  
 PCN: 12970-BID  
 PROJECT: SHE R300-061

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2  
 ESTIMATE RUN 02/27/2001  
 15:50:21

| REF NO.                      | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|------------------------------|-----------|---|--|---|--------------------|-------------------|
| -----                        |           |   |  |   |                    |                   |
| CAT NO0200 ROADWAY BID ITEMS |           |   |  |   |                    |                   |
| 0005                         | 202-00810 | REMOVAL OF GROUND SIGN                                  | 1,606.000                                | 641.000                                     |                    |                   |
|                              |           |   | EACH                                     | 0.000                                       | 0.00               |                   |
|                              |           |   | 10.00000                                 | 641.000                                     |                    | 6,410.00          |
| 0010                         | 202-00821 | REMOVAL OF SIGN PANEL                                   | 3,516.000                                | 1,940.000                                   |                    |                   |
|                              |           |   | EACH                                     | 0.000                                       | 0.00               |                   |
|                              |           |   | 10.00000                                 | 1,940.000                                   |                    | 19,400.00         |
| 0015                         | 614-00011 | *SIGN PANEL (CLASS I)                                   | 15,078.000                               | 8,039.000                                   |                    |                   |
|                              |           |   | SF                                       | 0.000                                       | 0.00               |                   |
|                              |           |   | 10.00000                                 | 8,039.000                                   |                    | 80,390.00         |
| 0015                         |           | MATERIAL ALLOWANCE SIGN PANEL (CL I)                    |  | 0.000                                       |                    |                   |
|                              |           |   | SF                                       | 4,660.000                                   | 28,659.00          |                   |
|                              |           |   | 6.15000                                  | 4,660.000                                   |                    | 28,659.00         |
| 0020                         | 614-00012 | *SIGN PANEL (CLASS II)                                  | 16,172.000                               | 9,679.000                                   |                    |                   |
|                              |           |   | SF                                       | 0.000                                       | 0.00               |                   |
|                              |           |   | 15.00000                                 | 9,679.000                                   |                    | 145,185.00        |
| 0020                         |           | MATERIAL ALLOWANCE SIGN PANEL (CL II)                   |  | 0.000                                       |                    |                   |
|                              |           |   | SF                                       | 4,564.954                                   | 49,758.00          |                   |
|                              |           |   | 10.90000                                 | 4,564.954                                   |                    | 49,758.00         |
| 0025                         | 614-01502 | *STEEL SIGN POST (2 INCH ROUND) P                       | 10,746.000                               | 4,403.000                                   |                    |                   |
|                              |           |   | LF                                       | 0.000                                       | 0.00               |                   |
|                              |           |   | 7.50000                                  | 4,403.000                                   |                    | 33,022.50         |
| 0025                         |           | MATERIAL ALLOWANCE POZILOC POST (P)                     |  | 3,409.000                                   |                    |                   |
|                              |           |   | LF                                       | 0.000                                       | 0.00               |                   |
|                              |           |   | 2.94000                                  | 3,409.000                                   |                    | 10,022.46         |
| 0030                         | 614-01552 | *STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE) P1         | 5,910.000                                | 2,642.000                                   |                    |                   |
|                              |           |   | LF                                       | 0.000                                       | 0.00               |                   |
|                              |           |   | 30.00000                                 | 2,642.000                                   |                    | 79,260.00         |
| 0030                         |           | MATERIAL ALLOWANCE SLIP BASE POST (P1)                  |  | 1,908.000                                   |                    |                   |
|                              |           |   | LF                                       | 0.000                                       | 0.00               |                   |
|                              |           |   | 7.90000                                  | 1,908.000                                   |                    | 15,073.20         |
| 0035                         | 614-01582 | *STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE SCH. 80) P2 | 1,416.000                                | 1,076.000                                   |                    |                   |
|                              |           |   | LF                                       | 0.000                                       | 0.00               |                   |
|                              |           |   | 35.00000                                 | 1,076.000                                   |                    | 37,660.00         |

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 PCN: 12970-BID  
 PROJECT: SHE R300-061

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0006

| REF NO.                      | ITEM NO.  | ITEM DESCRIPTION  | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|------------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY BID ITEMS |           |   |  |   |                          |                      |
| 0035                         |           | MATERIAL ALLOWANCE SLIP BASE POST (P2)                      |  | 642.000                                     |                          |                      |
|                              |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                              |           |   | 11.19000                                 | 642.000                                     |                          | 7,183.98             |
| 0040                         | 626-00000 | MOBILIZATION  | 1.000                                    | 1.000                                       |                          |                      |
|                              |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 16,500.00000                             | 1.000                                       |                          | 16,500.00            |
| 0045                         | 630-00000 | FLAGGING  | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 10.00000                                 | 0.000                                       |                          | 0.00                 |
| 0050                         | 630-00002 | TRAFFIC CONTROL SUPERVISOR                                  | 115.000                                  | 0.000                                       |                          |                      |
|                              |           |   | DAY                                      | 73.000                                      | 18,250.00                |                      |
|                              |           |   | 250.00000                                | 73.000                                      |                          | 18,250.00            |
| 0055                         | 630-80341 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                    | 10.000                                   | 0.000                                       |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 50.00000                                 | 0.000                                       |                          | 0.00                 |
| 0060                         | 630-80342 | CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 32.000                                   | 4.500                                       |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 50.00000                                 | 4.500                                       |                          | 225.00               |
| 0065                         | 630-80358 | ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 1.000                                    | 0.000                                       |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 500.00000                                | 0.000                                       |                          | 0.00                 |
| 0070                         | 630-80380 | TRAFFIC CONE  | 100.000                                  | 0.000                                       |                          |                      |
|                              |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                              |           |   | 10.00000                                 | 0.000                                       |                          | 0.00                 |
| 0075                         | 700-70002 | F/A ANTICIPATED CMO   | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0080                         | 700-70010 | F/A MINOR CONTRACT REVISIONS                                | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0085                         | 700-70022 | F/A OJT PILOT   | 0.000                                    | 0.000                                       |                          |                      |
|                              |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                              |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |

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|------------------------------|-----------|---|--|---|--------------------------|----------------------------|
| CAT NO0200 ROADWAY BID ITEMS |           |   |  |   |                          |                            |
| 0090                         | 700-70028 | F/A ESB PROGRAM   | 0.000                                    | 0.000                                       |                          |                            |
|                              |           |   | F A                                      | 0.000                                       | 0.00                     |                            |
|                              |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 0095                         | 630-80359 | PORT MESG PANEL MCR LINE 2 - PORTABLE VMS   | 10.000                                   | 0.000                                       |                          |                            |
|                              |           |   | DAY                                      | 0.000                                       | 0.00                     |                            |
|                              |           |   | 150.00000                                | 0.000                                       |                          | 0.00                       |
| 0100                         | 626-00100 | MOBILIZATION (W/O AUTOPAY) MCR LINE ITEM 3 -<br>ADDITIONAL MOB TO I-70B DUE TO ADDITIONAL | 1.000                                    | 0.000                                       |                          |                            |
|                              |           |   | L S                                      | 0.000                                       | 0.00                     |                            |
|                              |           |   | 800.00000                                | 0.000                                       |                          | 0.00                       |
| 0105                         | 626-00100 | MOBILIZATION (W/O AUTOPAY) LINE ITEM 4 - ADDITIONAL<br>MOB TO SH6 DUE TO ADDITIONAL WORK  | 1.000                                    | 0.000                                       |                          |                            |
|                              |           |   | L S                                      | 0.000                                       | 0.00                     |                            |
|                              |           |   | 3,135.00000                              | 0.000                                       |                          | 0.00                       |
| 0110                         | 626-00100 | MOBILIZATION (W/O AUTOPAY) LINE ITEM 5 - ADDITIONAL<br>MOB TO SH 82 DUE TO ADDED WORK     | 1.000                                    | 0.000                                       |                          |                            |
|                              |           |   | L S                                      | 0.000                                       | 0.00                     |                            |
|                              |           |   | 3,535.00000                              | 0.000                                       |                          | 0.00                       |
| 0115                         | 900-00014 | ADDED ITEM (LUMP SUM)/ LINE ITEM 6 - CORRECTION OF<br>CLASS II PANELS (Z-BAR)             | 1.000                                    | 0.000                                       |                          |                            |
|                              |           |   | L S                                      | 0.000                                       | 0.00                     |                            |
|                              |           |   | 1,200.00000                              | 0.000                                       |                          | 0.00                       |
|                              |           |   | CAT 0200                                 | CURRENT AMT \$                              | 811,055.00               | \$ 96,667.00 \$ 546,999.14 |
|                              |           |   | PROJECT TOTAL                            | CURRENT AMT \$                              | 811,055.00               | \$ 96,667.00 \$ 546,999.14 |