

ESTIMATE SUMMARY

CONTID: C13337

ESTIMATE NO: 0002 PROG

SPEC YR: 1999

PCN: 13337-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 107.0 DAYS

TIME ALLOW: 10/26/200 FIXED COMPLETION DAT

R3 FY01 SIGN REPLACEMENT

PERCENT TIME: 53.77

ORIG TIME ALLOW: 10/26/200 FIXED COMPLETION DAT

PROJECT NO: C R300-077

R3-FY01 SIGN REPLACEMENT

NAME OF ROAD: INTERSTATE 70

PROJECT COUNTIES: MESA

GARFIELD

EAGLE

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED

PAY PERIOD ENDING 07/26/2001

DATE TIME STARTED 04/11/2001

632 WEST GUNNISON

DATE LET 03/22/2001

DATE WORK BEGAN 06/05/2001

DATE AWARDED 03/29/2001

DATE TIME STOPPED 11/05/2001

DATE CONTRACT EXECUTED 04/09/2001

DATE ACCEPTED 11/05/2001

GRAND JUCTION CO 81501 970/242-1800

DATE NOTICE TO PROCEED 04/11/2001

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	986,997.64	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$	738,920.60	NON-PARTICIPATING	177,199.13	115,984.32
PERCENT COMPLETE:	17.95%	TOTAL EARNINGS	177,199.13	115,984.32
FUNDS AVAILABLE: \$	809,798.51	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	177,199.13	115,984.32
TOTAL CLAIMS: \$	0.00	RETAINAGE	-2,425.49	-1,623.52
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	174,773.64	114,360.80
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	174,773.64	114,360.80
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 114,360.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13337
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 PROJECT: C R300-077

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/26/2001

09:41:13

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	202-00821	REMOVAL OF SIGN PANEL	427.000	45.000		
			EACH	69.000	3,450.00	
			50.00000	114.000		5,700.00
0010	614-00012	*SIGN PANEL (CLASS II)	1,203.750	130.500		
			SF	122.000	1,891.00	
			15.50000	252.500		3,913.75
0015	614-00013	*SIGN PANEL (CLASS III)	34,376.330	2,280.670		
			SF	4,331.000	77,958.00	
			18.00000	6,611.670		119,010.06
0020	626-00000	MOBILIZATION	1.000	0.250		
			L S	0.250	4,375.00	
			17,500.00000	0.500		8,750.00
0025	630-00000	FLAGGING	14.000	0.000		
			HOURLY	14.000	210.00	
			15.00000	14.000		210.00
0030	630-00007	TRAFFIC CONTROL INSPECTION	110.000	0.000		
			DAY	32.000	0.32	
			0.01000	32.000		0.32
0035	630-00012	TRAFFIC CONTROL MANAGEMENT	108.000	0.000		
			DAY	32.000	8,800.00	
			275.00000	32.000		8,800.00
0040	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	0.000	0.000		
			EACH	0.000	0.00	
			0.01000	0.000		0.00
0045	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	52.000	0.000		
			EACH	26.000	1,300.00	
			50.00000	26.000		1,300.00
0050	630-80358	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
0055	630-80380	TRAFFIC CONE	200.000	0.000		
			EACH	100.000	1,000.00	
			10.00000	100.000		1,000.00

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CAT NO0200 ROADWAY						
0060	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	202-00900	REM CONC FOOTING CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	18.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0080	202-00810	REM GROUND SIGN CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	180.000	10.000		
			EACH	14.000	1,680.00	
			120.00000	24.000		2,880.00
0085	614-01502	STEEL SIGN POST (2 IN RD) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	30.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0090	614-01552	STEEL SIGN POST (2.5 IN RD) (SLIP) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	984.000	52.000		
			LF	71.000	2,485.00	
			35.00000	123.000		4,305.00
0095	614-01582	STEEL SIGN POST (2.5 IN RD)(SLIP SCH 80) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	1,186.000	128.000		
			LF	199.000	7,960.00	
			40.00000	327.000		13,080.00
0100	614-00612	STEEL SIGN POST (W 6X12) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	1,372.995	0.000		
			LF	0.000	0.00	
			37.00000	0.000		0.00
0105	614-00615	STEEL SIGN POST (W 6X15) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	151.334	0.000		
			LF	0.000	0.00	
			42.00000	0.000		0.00
0110	614-00818	STEEL SIGN POST (W 8X18) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	73.000	0.000		
			LF	0.000	0.00	
			43.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0115	614-00821	STEEL SIGN POST (W 8X21) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	148.747	0.000			
		LF		0.000	0.00		
			45.00000	0.000		0.00	
0120	614-01022	STEEL SIGN POST (W 10X22) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	0.000	0.000			
		LF		0.000	0.00		
			47.00000	0.000		0.00	
0125	614-03001	CONC FOOTING (TY 1) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	96.000	0.000			
		EACH		0.000	0.00		
			700.00000	0.000		0.00	
0130	614-03002	CONC FOOTING (TY 2) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	9.000	0.000			
		EACH		0.000	0.00		
			825.00000	0.000		0.00	
0135	614-03003	CONC FOOTING (TY 3) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	4.000	0.000			
		EACH		0.000	0.00		
			950.00000	0.000		0.00	
0140	614-03004	CONC FOOTING (TY 4) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	8.000	0.000			
		EACH		0.000	0.00		
			1,200.00000	0.000		0.00	
0145	614-03005	CONC FOOTING (TY 5) CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	0.000	0.000			
		EACH		0.000	0.00		
			1,600.00000	0.000		0.00	
0150	626-00000	MOBILIZATION CO 2 REPLACEMENT AND UPGRADE OF SIGN POSTS	1.000	0.250			
		L S		0.250	3,375.00		
			13,500.00000	0.500		6,750.00	
			CAT 0200	CURRENT AMT \$	999,587.64 \$	115,984.32 \$	177,199.13
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0155	900-00005	ADDED ITEM (DAY)/ LIQUIDATED DAMAGES FOR TIME	-10.000	0.000			
		DAY		0.000	0.00		
			1,259.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	-12,590.00 \$	0.00 \$	0.00
			PROJECT TOTAL	CURRENT AMT \$	986,997.64 \$	115,984.32 \$	177,199.13