

ESTIMATE SUMMARY

CONTID: C14805

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14805-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 21.0 DAYS

TIME ALLOW:

45 WORK DAYS

R4 Dilemma Zone Safety Project

PERCENT TIME: 46.67

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

STA R400-168

R4 Dilemma Zone Safety Project

NAME OF ROAD:

999

PROJECT COUNTIES:

STATEWIDE VARIOUS

CONTRACTOR:

DKS ENTERPRISES INC.

PAY PERIOD ENDING

09/30/2004

DATE TIME STARTED 08/11/2004

250 N. MAIN ST.

DATE LET

06/17/2004

DATE WORK BEGAN

DATE AWARDED

06/25/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/13/2004

DATE ACCEPTED

BRIGHTON

CO 80601

720/685-0041

DATE NOTICE TO PROCEED

08/11/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 154,187.00 PARTICIPATING	\$ 108,875.50	\$ 11,862.50
AWARD PROJECT AMT:	\$ 113,692.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	70.61% TOTAL EARNINGS	108,875.50	11,862.50
FUNDS AVAILABLE:	\$ 45,311.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	108,875.50	11,862.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,057.80	-177.94
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	107,817.70	11,684.56
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	107,817.70	11,684.56
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 11,684.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14805
 PCN: 14805-BID
 PROJECT: STA R400-168

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 10/14/2004

10:50:30

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							
0004	613-00201	2 IN ELEC COND (JACKED)	42.000	0.000			
			LF	42.000	525.00		
			12.50000	42.000		525.00	
0005	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	210.000	141.000			
			LF	0.000	0.00		
			19.50000	141.000		2,749.50	
0010	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	560.000	513.000			
			LF	0.000	0.00		
			7.50000	513.000		3,847.50	
0015	613-10000	WIRING	0.110	0.000			
			L S	0.000	0.00		
			6,500.00000	0.000		0.00	
0020	614-72872	LOOP DETECTOR (MICRO TYPE)	2.000	0.000			
			EACH	2.000	1,400.00		
			700.00000	2.000		1,400.00	
0025	626-00000	MOBILIZATION	0.110	0.110			
			L S	0.000	0.00		
			5,000.00000	0.110		550.00	
0030	630-10005	*TRAFFIC CONTROL	0.110	0.110			
			L S	0.000	0.00		
			7,300.00000	0.110		803.00	
0035	700-70010	F/A MINOR CONTRACT REVISIONS	13,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0040	700-70022	F/A OJT COLORADO TRAINING PROGRAM	150.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0045	700-70028	F/A ESB PROGRAM	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	

			CAT 0200	CURRENT AMT \$	27,438.00 \$	1,925.00 \$	9,875.00

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CAT NO0201 ROADWAY							
0049	613-00201	2 IN ELEC COND (JACKED)	86.000	0.000			
			LF	86.000	1,075.00		
			12.50000	86.000		1,075.00	
0050	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	165.000	140.000			
			LF	0.000	0.00		
			19.50000	140.000		2,730.00	
0055	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	559.000	559.000			
			LF	0.000	0.00		
			7.50000	559.000		4,192.50	
0060	613-10000	WIRING	0.110	0.000			
			L S	0.000	0.00		
			6,500.00000	0.000		0.00	
0065	614-72872	LOOP DETECTOR (MICRO TYPE)	2.000	0.000			
			EACH	2.000	1,400.00		
			700.00000	2.000		1,400.00	
0070	626-00000	MOBILIZATION	0.110	0.110			
			L S	0.000	0.00		
			5,000.00000	0.110		550.00	
0075	630-10005	*TRAFFIC CONTROL	0.110	0.110			
			L S	0.000	0.00		
			7,300.00000	0.110		803.00	
			CAT 0201	CURRENT AMT \$	11,953.00 \$	2,475.00 \$	10,750.50
CAT NO0202 ROADWAY							
0094	613-00201	2 IN ELEC COND (JACKED)	37.000	0.000			
			LF	37.000	462.50		
			12.50000	37.000		462.50	
0095	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	175.000	141.000			
			LF	0.000	0.00		
			19.50000	141.000		2,749.50	
0100	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	700.000	654.000			
			LF	0.000	0.00		
			7.50000	654.000		4,905.00	

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CAT NO0202 ROADWAY						
0105	613-10000	WIRING	0.110	0.000		
			L S	0.000	0.00	
			6,500.00000	0.000		0.00
0110	614-72872	LOOP DETECTOR (MICRO TYPE)	2.000	0.000		
			EACH	2.000	1,400.00	
			700.00000	2.000		1,400.00
0111	614-86710	TRAFFIC SIG EQUIP CMO #3	0.000	0.000		
			L S	0.000	0.00	
			25,252.30000	0.000		0.00
0115	626-00000	MOBILIZATION	0.110	0.110		
			L S	0.000	0.00	
			5,000.00000	0.110		550.00
0120	630-10005	*TRAFFIC CONTROL	0.120	0.120		
			L S	0.000	0.00	
			7,300.00000	0.120		876.00
			CAT 0202	CURRENT AMT \$	12,666.00 \$	1,862.50 \$
			CAT NO0203	ROADWAY		10,943.00
0140	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	206.000	206.000		
			LF	0.000	0.00	
			19.50000	206.000		4,017.00
0145	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	2,250.000	2,250.000		
			LF	0.000	0.00	
			7.50000	2,250.000		16,875.00
0150	613-10000	WIRING	0.110	0.000		
			L S	0.000	0.00	
			6,500.00000	0.000		0.00
0155	614-72872	LOOP DETECTOR (MICRO TYPE)	4.000	0.000		
			EACH	4.000	2,800.00	
			700.00000	4.000		2,800.00
0160	626-00000	MOBILIZATION	0.110	0.110		
			L S	0.000	0.00	
			5,000.00000	0.110		550.00

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CAT NO0203 ROADWAY						
0165	630-10005	*TRAFFIC CONTROL	0.110	0.110		
			L S	0.000	0.00	
			7,300.00000	0.110		803.00
			CAT 0203	CURRENT AMT \$	25,760.00 \$	2,800.00 \$
						25,045.00
CAT NO0204 ROADWAY						
0185	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	110.000	105.000		
			LF	0.000	0.00	
			19.50000	105.000		2,047.50
0190	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	50.000	50.000		
			LF	0.000	0.00	
			7.50000	50.000		375.00
0195	613-10000	WIRING	0.110	0.000		
			L S	0.000	0.00	
			6,500.00000	0.000		0.00
0200	614-72872	LOOP DETECTOR (MICRO TYPE)	4.000	0.000		
			EACH	4.000	2,800.00	
			700.00000	4.000		2,800.00
0205	626-00000	MOBILIZATION	0.110	0.110		
			L S	0.000	0.00	
			5,000.00000	0.110		550.00
0210	630-10005	*TRAFFIC CONTROL	0.110	0.110		
			L S	0.000	0.00	
			7,300.00000	0.110		803.00
			CAT 0204	CURRENT AMT \$	7,388.00 \$	2,800.00 \$
						6,575.50
CAT NO0205 ROADWAY						
0230	202-00831	REMOVAL OF TRAFFIC SIGNAL HEAD	3.000	0.000		
			EACH	0.000	0.00	
			145.00000	0.000		0.00
0235	613-00201	*2 INCH ELECTRICAL CONDUIT (JACKED)	180.000	180.000		
			LF	0.000	0.00	
			12.50000	180.000		2,250.00
0240	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	110.000	0.000		
			LF	0.000	0.00	
			19.50000	0.000		0.00

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CAT NO0205 ROADWAY							
0245	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	1,182.000	1,182.000			
			LF	0.000	0.00		
			7.50000	1,182.000		8,865.00	
0250	613-10000	WIRING	0.120	0.000			
			L S	0.000	0.00		
			6,500.00000	0.000		0.00	
0255	614-70336	TRAFFIC SIGNAL FACE (12-12-12)	3.000	0.000			
			EACH	0.000	0.00		
			650.00000	0.000		0.00	
0260	614-72872	LOOP DETECTOR (MICRO TYPE)	4.000	0.000			
			EACH	0.000	0.00		
			700.00000	0.000		0.00	
0265	626-00000	MOBILIZATION	0.120	0.120			
			L S	0.000	0.00		
			5,000.00000	0.120		600.00	
0270	630-10005	*TRAFFIC CONTROL	0.120	0.110			
			L S	0.000	0.00		
			7,300.00000	0.110		803.00	
			CAT 0205	CURRENT AMT \$	20,701.00 \$	0.00 \$	12,518.00
CAT NO0206 ROADWAY							
0290	202-00831	REMOVAL OF TRAFFIC SIGNAL HEAD	2.000	0.000			
			EACH	0.000	0.00		
			145.00000	0.000		0.00	
0294	613-00201	2 IN ELEC COND (JACKED)	0.000	0.000			
			LF	0.000	0.00		
			12.50000	0.000		0.00	
0295	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	110.000	0.000			
			LF	0.000	0.00		
			19.50000	0.000		0.00	
0300	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	1,024.000	1,024.000			
			LF	0.000	0.00		
			7.50000	1,024.000		7,680.00	

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CAT NO0206 ROADWAY						
0305	613-10000	WIRING	0.110	0.000		
			L S	0.000	0.00	
			6,500.00000	0.000		0.00
0310	614-70336	TRAFFIC SIGNAL FACE (12-12-12)	2.000	0.000		
			EACH	0.000	0.00	
			650.00000	0.000		0.00
0315	614-72872	LOOP DETECTOR (MICRO TYPE)	4.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0320	626-00000	MOBILIZATION	0.110	0.110		
			L S	0.000	0.00	
			5,000.00000	0.110		550.00
0325	630-10005	*TRAFFIC CONTROL	0.110	0.110		
			L S	0.000	0.00	
			7,300.00000	0.110		803.00
			CAT 0206	CURRENT AMT \$	16,283.00 \$	0.00 \$
						9,033.00
CAT NO0207 ROADWAY						
0345	613-00201	*2 INCH ELECTRICAL CONDUIT (JACKED)	105.000	105.000		
			LF	0.000	0.00	
			12.50000	105.000		1,312.50
0350	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	162.000	162.000		
			LF	0.000	0.00	
			19.50000	162.000		3,159.00
0355	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	1,100.000	1,036.000		
			LF	0.000	0.00	
			7.50000	1,036.000		7,770.00
0360	613-10000	WIRING	0.110	0.000		
			L S	0.000	0.00	
			6,500.00000	0.000		0.00
0365	614-72872	LOOP DETECTOR (MICRO TYPE)	4.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00

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CAT NO0207 ROADWAY						
0370	626-00000	MOBILIZATION	0.110	0.110		
			L S	0.000	0.00	
			5,000.00000	0.110		550.00
0375	630-10005	*TRAFFIC CONTROL	0.110	0.110		
			L S	0.000	0.00	
			7,300.00000	0.110		803.00
			CAT 0207	CURRENT AMT \$	17,589.50 \$	0.00 \$
						13,594.50
CAT NO0208 ROADWAY						
0395	613-00201	*2 INCH ELECTRICAL CONDUIT (JACKED)	163.000	163.000		
			LF	0.000	0.00	
			12.50000	163.000		2,037.50
0400	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	154.000	154.000		
			LF	0.000	0.00	
			19.50000	154.000		3,003.00
0405	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	600.000	553.000		
			LF	0.000	0.00	
			7.50000	553.000		4,147.50
0410	613-10000	WIRING	0.110	0.000		
			L S	0.000	0.00	
			6,500.00000	0.000		0.00
0415	614-72872	LOOP DETECTOR (MICRO TYPE)	4.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0416	614-86710	TRAFFIC SIG EQUIP CMO #3	0.000	0.000		
			L S	0.000	0.00	
			25,252.30000	0.000		0.00
0420	626-00000	MOBILIZATION	0.110	0.110		
			L S	0.000	0.00	
			5,000.00000	0.110		550.00
0425	630-10005	*TRAFFIC CONTROL	0.110	0.110		
			L S	0.000	0.00	
			7,300.00000	0.110		803.00
			CAT 0208	CURRENT AMT \$	14,408.50 \$	0.00 \$
						10,541.00
			PROJECT TOTAL	CURRENT AMT \$	154,187.00 \$	11,862.50 \$
						108,875.50