

ESTIMATE SUMMARY

13:25:46

CONTID: C14805

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14805-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 46.0 DAYS

TIME ALLOW: 45 WORK DAYS

45 WORK DAYS

R4 Dilemma Zone Safety Project

PERCENT TIME: 102.22

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

12/31/2004

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:	\$ 160,743.30 PARTICIPATING	\$ 155,802.80	\$ 40,152.30
AWARD PROJECT AMT:	\$ 113,692.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	96.93% TOTAL EARNINGS	155,802.80	40,152.30
FUNDS AVAILABLE:	\$ 4,940.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	155,802.80	40,152.30
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,761.71	-602.28
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	154,041.09	39,550.02
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	154,041.09	39,550.02
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 39,550.02

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/03/2005

ESTIMATE NO: 0004

13:25:46

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	42.000		
			LF	0.000	0.00	
			12.50000	42.000		525.00
0005	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	141.000	141.000		
			LF	0.000	0.00	
			19.50000	141.000		2,749.50
0010	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	513.000	513.000		
			LF	0.000	0.00	
			7.50000	513.000		3,847.50
0015	613-10000	WIRING	0.110	0.000		
			L S	0.110	715.00	
			6,500.00000	0.110		715.00
0020	614-72872	LOOP DETECTOR (MICRO TYPE)	2.000	2.000		
			EACH	0.000	0.00	
			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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

	CAT 0200	CURRENT AMT \$		10,590.00 \$	715.00 \$	10,590.00

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CAT NO0201 ROADWAY							
0049	613-00201	2 IN ELEC COND (JACKED)	86.000	86.000			
			LF	0.000	0.00		
			12.50000	86.000		1,075.00	
0050	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	140.000	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	0.110	715.00		
			6,500.00000	0.110		715.00	
0065	614-72872	LOOP DETECTOR (MICRO TYPE)	2.000	2.000			
			EACH	0.000	0.00		
			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 \$	11,465.50 \$	715.00 \$	11,465.50
CAT NO0202 ROADWAY							
0094	613-00201	2 IN ELEC COND (JACKED)	37.000	37.000			
			LF	0.000	0.00		
			12.50000	37.000		462.50	
0095	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	141.000	141.000			
			LF	0.000	0.00		
			19.50000	141.000		2,749.50	
0100	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	654.000	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	0.110	715.00	
			6,500.00000	0.110		715.00
0110	614-72872	LOOP DETECTOR (MICRO TYPE)	2.000	2.000		
			EACH	0.000	0.00	
			700.00000	2.000		1,400.00
0111	614-86710	TRAFFIC SIG EQUIP CMO #3	0.500	0.000		
			L S	0.500	12,626.15	
			25,252.30000	0.500		12,626.15
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 \$	24,284.15 \$	13,341.15 \$
			CAT 0202			24,284.15
CAT NO0203 ROADWAY						
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	0.110	715.00	
			6,500.00000	0.110		715.00
0155	614-72872	LOOP DETECTOR (MICRO TYPE)	4.000	4.000		
			EACH	0.000	0.00	
			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 \$	715.00 \$
						25,760.00
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	0.110	715.00	
			6,500.00000	0.110		715.00
0200	614-72872	LOOP DETECTOR (MICRO TYPE)	4.000	4.000		
			EACH	0.000	0.00	
			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 \$	715.00 \$
						7,290.50
CAT NO0205 ROADWAY						
0230	202-00831	REMOVAL OF TRAFFIC SIGNAL HEAD	3.000	3.000		
			EACH	0.000	0.00	
			145.00000	3.000		435.00
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	0.120	780.00		
			6,500.00000	0.120		780.00	
0255	614-70336	TRAFFIC SIGNAL FACE (12-12-12)	3.000	3.000			
			EACH	0.000	0.00		
			650.00000	3.000		1,950.00	
0260	614-72872	LOOP DETECTOR (MICRO TYPE)	4.000	0.000			
			EACH	4.000	2,800.00		
			700.00000	4.000		2,800.00	
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 \$	3,580.00 \$	18,483.00
CAT NO0206 ROADWAY							
0290	202-00831	REMOVAL OF TRAFFIC SIGNAL HEAD	2.000	2.000			
			EACH	0.000	0.00		
			145.00000	2.000		290.00	
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	0.110	715.00	
			6,500.00000	0.110		715.00
0310	614-70336	TRAFFIC SIGNAL FACE (12-12-12)	2.000	2.000		
			EACH	0.000	0.00	
			650.00000	2.000		1,300.00
0315	614-72872	LOOP DETECTOR (MICRO TYPE)	4.000	0.000		
			EACH	4.000	2,800.00	
			700.00000	4.000		2,800.00
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 \$	3,515.00 \$
						14,138.00
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	0.110	715.00	
			6,500.00000	0.110		715.00
0365	614-72872	LOOP DETECTOR (MICRO TYPE)	4.000	4.000		
			EACH	0.000	0.00	
			700.00000	4.000		2,800.00

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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 \$	715.00 \$
						17,109.50
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)	553.000	553.000		
			LF	0.000	0.00	
			7.50000	553.000		4,147.50
0410	613-10000	WIRING	0.110	0.000		
			L S	0.110	715.00	
			6,500.00000	0.110		715.00
0415	614-72872	LOOP DETECTOR (MICRO TYPE)	4.000	0.000		
			EACH	4.000	2,800.00	
			700.00000	4.000		2,800.00
0416	614-86710	TRAFFIC SIG EQUIP CMO #3	0.500	0.000		
			L S	0.500	12,626.15	
			25,252.30000	0.500		12,626.15
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 \$	26,682.15 \$	16,141.15 \$
						26,682.15
PROJECT TOTAL			CURRENT AMT \$	160,743.30 \$	40,152.30 \$	155,802.80