

ESTIMATE SUMMARY

10:42:17

CONTID: C14981

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14981-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 75.0 DAYS

TIME ALLOW: 11/10/20(FIXED COMPLETION DAT

SH 9 VMS IN BRECKENRIDGE

PERCENT TIME: 100.00

ORIG TIME ALLOW: 10/31/20(FIXED COMPLETION DAT

PROJECT NO: SHE 0091-025

SH 9 VMS IN BRECKENRIDGE

NAME OF ROAD: 009C

PROJECT COUNTIES: SUMMIT

CONTRACTOR:

ROCKY MOUNTAIN ENTERPRISES, INC.

PAY PERIOD ENDING 11/10/2006

DATE TIME STARTED 08/28/2006

P.O. BOX 40034

DATE LET 01/05/2006

DATE WORK BEGAN 08/28/2006

DATE AWARDED 01/17/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/13/2006

DATE ACCEPTED

GRAND JUNCTION CO 81504 970 260 2123

DATE NOTICE TO PROCEED 08/28/2006

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 161,586.00 PARTICIPATING	\$ 147,928.08	\$ 147,928.08
AWARD PROJECT AMT:	\$ 174,645.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	91.55% TOTAL EARNINGS	147,928.08	147,928.08
FUNDS AVAILABLE:	\$ 13,657.92 STOCKPILED MATERIALS	0.00	-91,730.00
	GROSS EARNINGS	147,928.08	56,198.08
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,619.68	-2,619.68
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	145,308.40	53,578.40
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	145,308.40	53,578.40
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 53,578.40

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14981
 PCN: 14981-BID
 PROJECT: SHE 0091-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 12/12/2006

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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	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	15.000	0.000		
			CY	15.000	1,875.00	
			125.00000	15.000		1,875.00
0010	203-01597	POTHOLING	0.000	0.000		
			HOUR	0.000	0.00	
			210.00000	0.000		0.00
0015	212-00006	SEEDING (NATIVE)	0.000	0.000		
			ACRE	0.000	0.00	
			1,200.00000	0.000		0.00
0020	213-00002	MULCHING (WEED FREE HAY)	0.000	0.000		
			ACRE	0.000	0.00	
			1,200.00000	0.000		0.00
0025	213-00061	MULCH TACKIFIER	0.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0030	613-00300	*3 INCH ELECTRICAL CONDUIT	121.000	0.000		
			LF	121.000	1,331.00	
			11.00000	121.000		1,331.00
0035	613-10000	*WIRING	1.000	0.000		
			L S	1.000	3,875.00	
			3,875.00000	1.000		3,875.00
0040	614-10125	*VARIABLE MESSAGE SIGN (GROUND MOUNTED)	1.000	0.000		
			EACH	1.000	120,000.00	
			120,000.00000	1.000		120,000.00
0040		MATERIAL ALLOWANCE VMS SIGN SUPPORTS		0.091		
			EACH	-0.091	-10,900.00	
			120,000.00000	0.000		0.00
0040		MATERIAL ALLOWANCE VMS SIGN PANEL		0.674		
			EACH	-0.674	-80,830.00	
			120,000.00000	0.000		0.00
0045	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	1.000	1,200.00	
			1,200.00000	1.000		1,200.00

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CAT NO0200 ROADWAY						
0050	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.870	15,660.00	
			18,000.00000	0.870		15,660.00
0055	630-00000	*FLAGGING	0.000	0.000		
			HOUR	0.000	0.00	
			22.00000	0.000		0.00
0060	630-00012	*TRAFFIC CONTROL MANAGEMENT	5.000	0.000		
			DAY	5.000	1,000.00	
			200.00000	5.000		1,000.00
0065	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	0.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0070	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	2.000	0.000		
			EACH	1.800	117.00	
			65.00000	1.800		117.00
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	0.000		
			EACH	1.800	117.00	
			65.00000	1.800		117.00
0080	630-80360	*DRUM CHANNELIZING DEVICE	0.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0085	630-80380	*TRAFFIC CONE	5.000	0.000		
			EACH	4.500	40.50	
			9.00000	4.500		40.50
0090	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0105	700-70190	F/A ELECTRIC SERVICE	3,000.000	0.000		
			F A	2,558.450	2,558.45	
			1.00000	2,558.450		2,558.45
0110	700-70220	F/A PHONE SERVICE	1,000.000	0.000		
			F A	154.130	154.13	
			1.00000	154.130		154.13
0115	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
		CAT 0200	CURRENT AMT	\$ 161,586.00	\$ 56,198.08	\$ 147,928.08
		PROJECT TOTAL	CURRENT AMT	\$ 161,586.00	\$ 56,198.08	\$ 147,928.08