

ESTIMATE SUMMARY

13:26:13

CONTID: C14981

ESTIMATE NO: 0003 FINL

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.

P.O. BOX 40034

PAY PERIOD ENDING 01/23/2007 DATE TIME STARTED 08/28/2006

DATE LET 01/05/2006 DATE WORK BEGAN 08/28/2006

DATE AWARDED 01/17/2006 DATE TIME STOPPED 11/10/2006

DATE CONTRACT EXECUTED 02/13/2006 DATE ACCEPTED 11/10/2006

GRAND JUNCTION CO 81504 970 260 2123

DATE NOTICE TO PROCEED 08/28/2006

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	150,298.58 PARTICIPATING	\$ 150,298.58	\$ 2,370.50
AWARD PROJECT AMT: \$	174,645.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	150,298.58	2,370.50
FUNDS AVAILABLE: \$	0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	150,298.58	2,370.50
TOTAL CLAIMS: \$	0.00 RETAINAGE	0.00	2,619.68
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	150,298.58	4,990.18
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	150,298.58	4,990.18
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 4,990.18

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 14981-BID
 PROJECT: SHE 0091-025

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 01/23/2007

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

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CAT NO0200 ROADWAY						
0050	626-00000	*MOBILIZATION	1.000	0.870		
			L S	0.130	2,340.00	
			18,000.00000	1.000		18,000.00
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	5.000		
			DAY	0.000	0.00	
			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	1.800		
			EACH	0.200	13.00	
			65.00000	2.000		130.00
0075	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	2.000	1.800		
			EACH	0.200	13.00	
			65.00000	2.000		130.00
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	4.500		
			EACH	0.500	4.50	
			9.00000	5.000		45.00
0090	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	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	2,558.450	2,558.450		
			F A	0.000	0.00	
			1.00000	2,558.450		2,558.45
0110	700-70220	F/A PHONE SERVICE	154.130	154.130		
			F A	0.000	0.00	
			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 \$	150,298.58 \$	150,298.58
			PROJECT TOTAL	CURRENT AMT \$	150,298.58 \$	150,298.58