

ESTIMATE SUMMARY

13:16:12

CONTID: C15104

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 15104-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:
FEDERAL INTERCONNECT

TIME CHARGED: 35.0 DAYS
PERCENT TIME: 87.50

TIME ALLOW: 40 WORK DAYS
ORIG TIME ALLOW: 40 WORK DAYS

PROJECT NO: AQC R600-241
FEDERAL INTERCONNECT
NAME OF ROAD: 287C
PROJECT COUNTIES: ADAMS, REGION 6

CONTRACTOR:
DKS ENTERPRISES INC.
250 N. MAIN ST.

PAY PERIOD ENDING	07/31/2006	DATE TIME STARTED	05/17/2006
DATE LET	03/16/2006	DATE WORK BEGAN	05/17/2006
DATE AWARDED	03/22/2006	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	04/06/2006	DATE ACCEPTED	
DATE NOTICE TO PROCEED	05/17/2006		

BRIGHTON CO 80601 720/685-0041

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 148,484.50 PARTICIPATING	\$ 98,308.60	\$ 54,435.90
AWARD PROJECT AMT:	\$ 122,972.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	66.21% TOTAL EARNINGS	98,308.60	54,435.90
FUNDS AVAILABLE:	\$ 50,175.90 STOCKPILED MATERIALS	2,406.28	-5,441.22
	GROSS EARNINGS	100,714.88	48,994.68
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,414.63	-792.54
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	99,300.25	48,202.14
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	99,300.25	48,202.14
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 48,202.14

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15104
 PCN: 15104-BID
 PROJECT: AQC R600-241

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/08/2006

13:16:12

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	203-01597	*POTHOLING	20.000 HOUR 135.00000	8.500 0.000 8.500	0.00 0.00	1,147.50
0010	208-00045	CONCRETE WASHOUT STRUCTURE	1.000 EACH 100.00000	0.000 0.000	0.00 0.00	0.00
0015	208-00205	EROSION CONTROL SUPERVISOR	20.000 HOUR 60.00000	0.000 0.000	0.00 0.00	0.00
0020	613-00206	*2 INCH ELECTRICAL CONDUIT (BORED)	2,000.000 LF 17.00000	1,016.000 270.000 1,286.000	4,590.00	21,862.00
0025	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	40.000 LF 20.50000	0.000 0.000	0.00	0.00
0030	614-87010	*FIBER OPTIC CABLE (SINGLE MODE) (12 FIBER)	1,265.000 LF 2.30000	809.000 228.000 1,037.000	524.40	2,385.10
0035	614-87020	OPTICAL TRANSCEIVER	9.000 EACH 1,820.00000	9.000 0.000 9.000	0.00	16,380.00
0040	614-87350	*TEST FIBER OPTIC CABLE	1.000 L S 550.00000	0.000 0.000	0.00	0.00
0045	614-87448	*FIBER OPTIC CABLE (SINGLE MODE) (48 STRANDS)	18,250.000 LF 2.25000	0.000 12,654.000 12,654.000	28,471.50	28,471.50
0045		MATERIAL ALLOWANCE FIBER OPTIC CABLE (48 SM)	0.43000 LF	18,250.000 -12,654.000 5,596.000	-5,441.22	2,406.28
0050	626-00000	MOBILIZATION	1.000 L S 4,000.00000	0.600 0.400 1.000	1,600.00	4,000.00

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CAT NO0200 ROADWAY							
0055	630-10005	*TRAFFIC CONTROL	1.250	0.250			
			L S	1.000	19,250.00		
			19,250.00000	1.250		24,062.50	
0060	700-70010	F/A MINOR CONTRACT REVISIONS	9,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0065	700-70016	F/A FUEL COST ADJUSTMENT	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0070	700-70023	F/A ON-THE-JOB TRAINEE	200.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0075	700-70028	F/A ESB PROGRAM	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0080	700-70042	F/A RAILROAD FLAGGING	3,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0085	700-70380	F/A EROSION CONTROL	2,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 148,484.50	\$ 48,994.68	\$ 100,714.88
			PROJECT TOTAL	CURRENT AMT	\$ 148,484.50	\$ 48,994.68	\$ 100,714.88