

ESTIMATE SUMMARY

CONTID: C15104

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 15104-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:  
FEDERAL INTERCONNECT

TIME CHARGED: 40.0 DAYS  
PERCENT TIME: 100.00

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 09/04/2006 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:	\$ 148,682.30 PARTICIPATING	\$ 109,498.80	\$ 11,190.20
AWARD PROJECT AMT:	\$ 122,972.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	73.65% TOTAL EARNINGS	109,498.80	11,190.20
FUNDS AVAILABLE:	\$ 39,183.50 STOCKPILED MATERIALS	1,045.76	-1,360.52
	GROSS EARNINGS	110,544.56	9,829.68
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,844.58	-429.95
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	108,699.98	9,399.73
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	108,699.98	9,399.73
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 9,399.73

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 10/12/2006

15:42:59

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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	CAT NO0200	ROADWAY				
0005	203-01597	*POTHOLING	20.000 HOUR	8.500 0.000	0.00	
			135.00000	8.500		1,147.50
0010	208-00045	CONCRETE WASHOUT STRUCTURE	1.000 EACH	0.000 0.000	0.00	
			100.00000	0.000		0.00
0015	208-00205	EROSION CONTROL SUPERVISOR	20.000 HOUR	0.000 5.000	300.00	
			60.00000	5.000		300.00
0020	613-00206	*2 INCH ELECTRICAL CONDUIT (BORED)	2,000.000 LF	1,286.000 147.000	2,499.00	
			17.00000	1,433.000		24,361.00
0025	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	40.000 LF	0.000 0.000	0.00	
			20.50000	0.000		0.00
0030	614-87010	*FIBER OPTIC CABLE (SINGLE MODE) (12 FIBER)	1,351.000 LF	1,037.000 314.000	722.20	
			2.30000	1,351.000		3,107.30
0035	614-87020	OPTICAL TRANSCEIVER	9.000 EACH	9.000 0.000	0.00	
			1,820.00000	9.000		16,380.00
0040	614-87350	*TEST FIBER OPTIC CABLE	1.000 L S	0.000 1.000	550.00	
			550.00000	1.000		550.00
0045	614-87448	*FIBER OPTIC CABLE (SINGLE MODE) (48 STRANDS)	18,250.000 LF	12,654.000 3,164.000	7,119.00	
			2.25000	15,818.000		35,590.50
0045		MATERIAL ALLOWANCE FIBER OPTIC CABLE (48 SM)		5,596.000		
			LF	-3,164.000	-1,360.52	
			0.43000	2,432.000		1,045.76
0050	626-00000	MOBILIZATION	1.000 L S	1.000 0.000	0.00	
			4,000.00000	1.000		4,000.00

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CAT NO0200 ROADWAY							
0055	630-10005	*TRAFFIC CONTROL	1.250	1.250			
			L S	0.000	0.00		
			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	\$ 148,682.30	\$ 9,829.68	\$ 110,544.56
			PROJECT TOTAL	CURRENT AMT	\$ 148,682.30	\$ 9,829.68	\$ 110,544.56