

ESTIMATE SUMMARY

12:00:08

CONTID: C15104

ESTIMATE NO: 0005 FINL

SPEC YR: 2002

PCN: 15104-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 40.0 DAYS

TIME ALLOW:

40 WORK DAYS

FEDERAL INTERCONNECT

PERCENT TIME: 100.00

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.

PAY PERIOD ENDING

01/16/2007

DATE TIME STARTED 05/17/2006

250 N. MAIN ST.

DATE LET

03/16/2006

DATE WORK BEGAN 05/17/2006

DATE AWARDED

03/22/2006

DATE TIME STOPPED 10/16/2006

DATE CONTRACT EXECUTED

04/06/2006

DATE ACCEPTED 10/16/2006

BRIGHTON

CO 80601 720/685-0041

DATE NOTICE TO PROCEED

05/17/2006

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 148,682.30 PARTICIPATING	\$ 109,498.80	\$ 0.00
AWARD PROJECT AMT:	\$ 122,972.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	73.65% TOTAL EARNINGS	109,498.80	0.00
FUNDS AVAILABLE:	\$ 39,183.50 STOCKPILED MATERIALS	0.00	-1,045.76
	GROSS EARNINGS	109,498.80	-1,045.76
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	1,844.58
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	109,498.80	798.82
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	109,498.80	798.82
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 798.82

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 15104-BID
 PROJECT: AQC R600-241

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/16/2007

ESTIMATE NO: 0005

12:00:08

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	8.500		
			HOUR	0.000	0.00	
			135.00000	8.500		1,147.50
0010	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0015	208-00205	EROSION CONTROL SUPERVISOR	20.000	5.000		
			HOUR	0.000	0.00	
			60.00000	5.000		300.00
0020	613-00206	*2 INCH ELECTRICAL CONDUIT (BORED)	2,000.000	1,433.000		
			LF	0.000	0.00	
			17.00000	1,433.000		24,361.00
0025	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	40.000	0.000		
			LF	0.000	0.00	
			20.50000	0.000		0.00
0030	614-87010	*FIBER OPTIC CABLE (SINGLE MODE) (12 FIBER)	1,351.000	1,351.000		
			LF	0.000	0.00	
			2.30000	1,351.000		3,107.30
0035	614-87020	OPTICAL TRANSCEIVER	9.000	9.000		
			EACH	0.000	0.00	
			1,820.00000	9.000		16,380.00
0040	614-87350	*TEST FIBER OPTIC CABLE	1.000	1.000		
			L S	0.000	0.00	
			550.00000	1.000		550.00
0045	614-87448	*FIBER OPTIC CABLE (SINGLE MODE) (48 STRANDS)	18,250.000	15,818.000		
			LF	0.000	0.00	
			2.25000	15,818.000		35,590.50
0045		MATERIAL ALLOWANCE FIBER OPTIC CABLE (48 SM)		2,432.000		
			LF	-2,432.000	-1,045.76	
			0.43000	0.000		0.00
0050	626-00000	MOBILIZATION	1.000	1.000		
			L S	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	\$ -1,045.76	\$ 109,498.80
			PROJECT TOTAL	CURRENT AMT	\$ 148,682.30	\$ -1,045.76	\$ 109,498.80