

ESTIMATE SUMMARY

07:13:38

 CONTID: C15505 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 15505-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: N. of Ridgway Safety Improvements
 TIME CHARGED: 187.0 DAYS PERCENT TIME: 434.88
 TIME ALLOW: 5/1/2007 FIXED COMPLETION DATE
 ORIG TIME ALLOW: 5/1/2007 FIXED COMPLETION DATE

PROJECT NO: SHE 5502-054
 N of Ridgway Safety Improvements
 NAME OF ROAD: US 550
 PROJECT COUNTIES: OURAY

CONTRACTOR: ROCKY MOUNTAIN ENTERPRISES, INC.
 722 SOUTH 6TH STREET
 GRAND JUNCTION CO 81501 970 263 7417
 PAY PERIOD ENDING 09/22/2007
 DATE LET 02/22/2007
 DATE AWARDED 03/01/2007
 DATE CONTRACT EXECUTED 03/19/2007
 DATE NOTICE TO PROCEED 03/20/2007
 DATE TIME STARTED 03/20/2007
 DATE WORK BEGAN 09/04/2007
 DATE TIME STOPPED
 DATE ACCEPTED

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 223,677.22 PARTICIPATING	\$ 29,484.10	\$ 29,484.10
AWARD PROJECT AMT:	\$ 205,527.22 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	13.18% TOTAL EARNINGS	29,484.10	29,484.10
FUNDS AVAILABLE:	\$ 194,193.12 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	29,484.10	29,484.10
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-611.69	-611.69
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	28,872.41	28,872.41
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	28,872.41	28,872.41
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 28,872.41

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15505
 PCN: 15505-BID
 PROJECT: SHE 5502-054

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/24/2007

07:13:38

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	202-00220	REMOVAL OF ASPHALT MAT	147.000	0.000		
			SY	0.000	0.00	
			86.30000	0.000		0.00
0010	202-01000	*REMOVAL OF FENCE	2,210.000	0.000		
			LF	0.000	0.00	
			1.10000	0.000		0.00
0015	208-00007	EROSION LOG (8 INCH)	48.000	0.000		
			LF	0.000	0.00	
			15.25000	0.000		0.00
0020	208-00020	SILT FENCE	300.000	0.000		
			LF	0.000	0.00	
			6.30000	0.000		0.00
0025	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	0.000	0.00	
			375.00000	0.000		0.00
0030	208-00050	STORM DRAIN INLET PROTECTION	1.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0035	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			500.00000	0.000		0.00
0040	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.000		
			L S	0.000	0.00	
			345.00000	0.000		0.00
0045	212-00006	SEEDING (NATIVE)	0.400	0.000		
			ACRE	0.000	0.00	
			2,695.00000	0.000		0.00
0050	213-00004	MULCHING (WEED FREE STRAW)	0.400	0.000		
			ACRE	0.000	0.00	
			1,980.00000	0.000		0.00
0055	213-00061	MULCH TACKIFIER	80.000	0.000		
			LB	0.000	0.00	
			7.70000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	214-00280	*DECIDUOUS TREE (8 FOOT)	6.000	0.000		
			EACH	6.000	3,234.00	
			539.00000	6.000		3,234.00
0065	214-00370	*DECIDUOUS SHRUB (7 GALLON CONTAINER)	48.000	0.000		
			EACH	48.000	2,745.60	
			57.20000	48.000		2,745.60
0070	214-00508	*EVERGREEN TREE (8 FOOT) (BALL AND BURLAP)	22.000	0.000		
			EACH	22.000	14,410.00	
			655.00000	22.000		14,410.00
0075	412-00800	*CONCRETE PAVEMENT (8 INCH)	55.000	0.000		
			SY	0.000	0.00	
			242.00000	0.000		0.00
0080	603-82012	12 INCH DUCTILE IRON PIPE	132.000	0.000		
			LF	0.000	0.00	
			43.50000	0.000		0.00
0085	607-00015	*END POST (SPECIAL)	4.000	0.000		
			EACH	0.000	0.00	
			550.00000	0.000		0.00
0090	607-00020	*CORNER AND LINE BRACE POST (SPECIAL)	10.000	0.000		
			EACH	0.000	0.00	
			880.00000	0.000		0.00
0095	607-11350	*FENCE DEER	1,612.000	0.000		
			LF	0.000	0.00	
			11.91000	0.000		0.00
0100	607-60001	*PEDESTRIAN GATE (SPECIAL)	2.000	0.000		
			EACH	0.000	0.00	
			495.00000	0.000		0.00
0105	607-60424	*24 FOOT GATE TWIN (SPECIAL)	1.000	0.000		
			EACH	0.000	0.00	
			880.00000	0.000		0.00
0110	611-00027	26 FOOT DEER GUARD	2.000	0.000		
			EACH	0.000	0.00	
			18,300.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	614-00035	SIGN PANEL (SPECIAL)	24.000	0.000		
			SF	0.000	0.00	
			50.00000	0.000		0.00
0120	614-00066	TIMBER SIGN POST 6X6 INCH	18.000	0.000		
			LF	0.000	0.00	
			27.00000	0.000		0.00
0125	614-03003	*CONCRETE FOOTING (TYPE 3)	2.000	0.000		
			EACH	0.000	0.00	
			16,725.00000	0.000		0.00
0130	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			1,210.00000	0.000		0.00
0135	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.387	9,094.50	
			23,500.00000	0.387		9,094.50
0140	630-00000	FLAGGING	320.000	0.000		
			HOUR	0.000	0.00	
			13.00000	0.000		0.00
0145	630-00007	TRAFFIC CONTROL INSPECTION	20.000	0.000		
			DAY	0.000	0.00	
			25.00000	0.000		0.00
0150	630-00012	TRAFFIC CONTROL MANAGEMENT	40.000	0.000		
			DAY	0.000	0.00	
			110.00000	0.000		0.00
0155	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	14.000	0.000		
			EACH	0.000	0.00	
			166.40000	0.000		0.00
0160	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	48.000	0.000		
			SF	0.000	0.00	
			27.00000	0.000		0.00
0165	630-80360	DRUM CHANNELIZING DEVICE	34.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0170	630-80364	DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	6.000	0.000			
			EACH	0.000	0.00		
			90.00000	0.000		0.00	
0175	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0180	700-70016	F/A FUEL COST ADJUSTMENT	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0185	700-70022	F/A OJT COLORADO TRAINING PROGRAM	150.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0190	700-70029	F/A ESB PROGRAM RETAINAGE	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0195	700-70035	F/A ENVIRONMENTAL SURVEY	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0200	700-70380	F/A EROSION CONTROL	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	223,527.22 \$	29,484.10 \$	29,484.10
CAT NO0400 CONSTRUCTION ENGINEERING							
0205	620-00020	SANITARY FACILITY	1.000	0.000			
			EACH	0.000	0.00		
			150.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	150.00 \$	0.00 \$	0.00
PROJECT TOTAL			CURRENT AMT \$	223,677.22 \$	29,484.10 \$	29,484.10	