

ESTIMATE SUMMARY

CONTID: C16009 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 16009-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 1.0 DAYS TIME ALLOW: 20 WORK DAYS
 Install VMS signs on SH115 PERCENT TIME: 5.00 ORIG TIME ALLOW: 20 WORK DAYS

PROJECT NO: SHE 1151-020
 Install VMS signs on SH115

NAME OF ROAD: 115A

PROJECT COUNTIES: FREMONT, REGION 2 EL PASO

CONTRACTOR: ROCKY MOUNTAIN ENTERPRISES, INC.
 722 SOUTH 6TH STREET
 GRAND JUNCTION CO 81501 970 263 7417

PAY PERIOD ENDING	10/03/2007	DATE TIME STARTED	09/10/2007
DATE LET	02/15/2007	DATE WORK BEGAN	
DATE AWARDED	02/21/2007	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/12/2007	DATE ACCEPTED	
DATE NOTICE TO PROCEED	09/10/2007		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 336,725.19 PARTICIPATING	\$ 153,554.33	\$ 153,554.33
AWARD PROJECT AMT:	\$ 317,825.19 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	45.60% TOTAL EARNINGS	153,554.33	153,554.33
FUNDS AVAILABLE:	\$ 183,170.86 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	153,554.33	153,554.33
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,425.08	-4,425.08
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	149,129.25	149,129.25
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	149,129.25	149,129.25
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 149,129.25

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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						
0010	202-00220	REMOVAL OF ASPHALT MAT	43.000	0.000		
			SY	0.000	0.00	
			77.32000	0.000		0.00
0020	202-01300	REMOVAL OF END ANCHORAGE	1.000	0.000		
			EACH	0.000	0.00	
			175.13000	0.000		0.00
0030	207-00205	TOPSOIL	377.000	0.000		
			CY	0.000	0.00	
			28.76000	0.000		0.00
0040	210-00810	RESET GROUND SIGN	2.000	0.000		
			EACH	0.000	0.00	
			193.40000	0.000		0.00
0050	212-00006	SEEDING (NATIVE)	0.150	0.000		
			ACRE	0.000	0.00	
			1,601.78000	0.000		0.00
0060	213-00002	MULCHING (WEED FREE HAY)	0.150	0.000		
			ACRE	0.000	0.00	
			1,601.78000	0.000		0.00
0070	213-00061	MULCH TACKIFIER	23.000	0.000		
			LB	0.000	0.00	
			18.57000	0.000		0.00
0080	503-00042	DRILLED CAISSON (42 INCH)	35.000	0.000		
			LF	0.000	0.00	
			278.75000	0.000		0.00
0090	601-06100	CONCRETE (PATCHING)	27.000	0.000		
			CY	0.000	0.00	
			444.13000	0.000		0.00
0100	606-00301	GUARDRAIL TYPE 3 (6-3 POST SPACING)	750.000	0.000		
			LF	0.000	0.00	
			17.14000	0.000		0.00
0110	606-02003	END ANCHORAGE (NONFLARED)	3.000	0.000		
			EACH	0.000	0.00	
			2,195.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0120	612-00001	DELINEATOR (TYPE I)	2.000 EACH 24.97000	0.000 0.000 0.000	0.00	0.00
0130	612-00003	DELINEATOR (TYPE III)	2.000 EACH 24.97000	0.000 0.000 0.000	0.00	0.00
0140	613-00200	2 INCH ELECTRICAL CONDUIT	150.000 LF 23.74000	0.000 0.000 0.000	0.00	0.00
0150	613-00206	2 INCH ELECTRICAL CONDUIT (BORED)	375.000 LF 11.54000	0.000 0.000 0.000	0.00	0.00
0160	613-10000	WIRING	1.000 L S 5,125.68000	0.000 0.000 0.000	0.00	0.00
0170	614-00011	SIGN PANEL (CLASS I)	9.000 SF 16.32000	0.000 0.000 0.000	0.00	0.00
0180	614-10146	VARIABLE MESSAGE SIGN (LED) (GROUND MOUNTED)	2.000 EACH 86,766.37000	0.000 1.700 1.700	147,502.83	147,502.83
0190	614-30110	BUTTERFLY STRUCTURE	2.000 EACH 23,849.29000	0.000 0.000 0.000	0.00	0.00
0200	625-00000	CONSTRUCTION SURVEYING	1.000 L S 1,601.78000	0.000 0.000 0.000	0.00	0.00
0210	626-00000	MOBILIZATION	1.000 L S 10,085.84000	0.000 0.600 0.600	6,051.50	6,051.50
0215	630-00000	FLAGGING	100.000 HOUR 20.29000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0220	630-00012	TRAFFIC CONTROL MANAGEMENT	20.000	0.000		
			DAY	0.000	0.00	
			411.13000	0.000		0.00
0230	630-80341	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	25.000	0.000		
			EACH	0.000	0.00	
			32.04000	0.000		0.00
0240	630-80342	CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	15.000	0.000		
			EACH	0.000	0.00	
			42.71000	0.000		0.00
0250	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL)	30.000	0.000		
			SF	0.000	0.00	
			15.66000	0.000		0.00
0260	630-80357	ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (B TYPE)	1.000	0.000		
			EACH	0.000	0.00	
			427.14000	0.000		0.00
0270	630-80360	DRUM CHANNELIZING DEVICE	70.000	0.000		
			EACH	0.000	0.00	
			26.70000	0.000		0.00
0280	630-80380	TRAFFIC CONE	45.000	0.000		
			EACH	0.000	0.00	
			8.00000	0.000		0.00
0300	700-70010	F/A MINOR CONTRACT REVISIONS	8,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70016	F/A FUEL COST ADJUSTMENT	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70022	F/A OJT COLORADO TRAINING PROGRAM	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0340	700-70190	F/A ELECTRIC SERVICE	3,600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70220	F/A PHONE SERVICE	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 336,725.19	\$ 153,554.33
			PROJECT TOTAL	CURRENT AMT	\$ 336,725.19	\$ 153,554.33