

ESTIMATE SUMMARY

CONTID: C16564

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16564-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 66.0 DAYS

TIME ALLOW: 6/20/20(FIXED COMPLETION DAT

US 36 ITS EQUIPMENT (FED TO BO

PERCENT TIME: 61.11

ORIG TIME ALLOW: 6/20/20(FIXED COMPLETION DAT

PROJECT NO: ITS0361-087

US 36 ITS EQUIPMENT (FED TO BO

NAME OF ROAD: 036B

PROJECT COUNTIES: BROOMFIELD, REGION 6

CONTRACTOR:

DKS ENTERPRISES INC.

PAY PERIOD ENDING 05/09/2008

DATE TIME STARTED 03/05/2008

250 N. MAIN ST.

DATE LET 01/31/2008

DATE WORK BEGAN

DATE AWARDED 02/11/2008

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/25/2008

DATE ACCEPTED

BRIGHTON CO 80601 720/685-0041

DATE NOTICE TO PROCEED 03/05/2008

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 668,599.00	PARTICIPATING	\$ 19,618.96	\$ 3,694.72
AWARD PROJECT AMT:	\$ 602,474.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	2.93%	TOTAL EARNINGS	19,618.96	3,694.72
FUNDS AVAILABLE:	\$ 648,980.04	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	19,618.96	3,694.72
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-588.57	-110.84
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	19,030.39	3,583.88
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	19,030.39	3,583.88
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 3,583.88

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16564
 PCN: 16564-BID
 PROJECT: ITS0361-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 05/09/2008

14:57:10

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	50.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0010	208-00002	EROSION LOG (12 INCH)	50.000	0.000		
			LF	0.000	0.00	
			4.50000	0.000		0.00
0015	208-00050	STORM DRAIN INLET PROTECTION	10.000	0.000		
			EACH	0.000	0.00	
			420.00000	0.000		0.00
0020	208-00205	EROSION CONTROL SUPERVISOR	20.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0025	210-00473	RESET TV CAMERAS	1.000	0.000		
			EACH	0.000	0.00	
			550.00000	0.000		0.00
0030	607-11580	FENCE (TEMPORARY)	400.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0035	613-00206	2 INCH ELECTRICAL CONDUIT (BORED)	550.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0040	613-01200	2 INCH ELECTRICAL CONDUIT (PLASTIC)	300.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0045	613-07034	PULL BOX (24"X36"X18")	4.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0050	613-50375	SOLAR COLLECTION SYSTEM	1.000	0.000		
			EACH	0.000	0.00	
			9,060.00000	0.000		0.00
0055	614-10320	SYSTEM INTERGRATION AND TESTING	1.000	0.180		
			L S	0.040	3,144.72	
			78,618.00000	0.220		17,295.96

CONTID: C16564
 PCN: 16564-BID
 PROJECT: ITS0361-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 05/09/2008
 14:57:10

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						
0060	614-72887	MICROWAVE VEHICLE RADAR DETECTOR	6.000	0.000		
			EACH	0.000	0.00	
			8,500.00000	0.000		0.00
0065	614-72893	SIGNAL CABLE	300.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0070	614-75855	TRAFFIC SIGNAL CONTROLLER CABINET (INSTALL ONLY)	4.000	0.000		
			EACH	0.000	0.00	
			660.00000	0.000		0.00
0075	614-86006	TELEMETRY (MASTER)	8.000	0.000		
			EACH	0.000	0.00	
			5,500.00000	0.000		0.00
0080	614-86007	SERIAL TO IP CONVERTER	9.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0085	614-86101	*WIRELESS MESH ROUTER	18.000	0.000		
			EACH	0.000	0.00	
			6,005.00000	0.000		0.00
0090	614-86102	*WIRELESS DEVICE ROUTER	13.000	0.000		
			EACH	0.000	0.00	
			5,450.00000	0.000		0.00
0095	614-86103	*WIRELESS ROUTER CONTROLLER	1.000	0.000		
			EACH	0.000	0.00	
			18,110.00000	0.000		0.00
0100	614-86106	TELEMETRY (FIELD) (INSTALL ONLY)	8.000	0.000		
			EACH	0.000	0.00	
			1,150.00000	0.000		0.00
0105	614-87010	FIBER OPTIC CABLE (SINGLE MODE) (12 FIBER)	100.000	0.000		
			LF	0.000	0.00	
			44.50000	0.000		0.00
0110	614-87020	OPTICAL TRANSCEIVER	2.000	0.000		
			EACH	0.000	0.00	
			2,400.00000	0.000		0.00

CONTID: C16564
 PCN: 16564-BID
 PROJECT: ITS0361-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 05/09/2008
 14:57:10

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						
0115	614-87321	CLOSED CIRCUIT TELEVISION (INSTALL ONLY)	2.000	0.000		
			EACH	0.000	0.00	
			1,565.00000	0.000		0.00
0120	614-87325	CLOSED CIRCUIT TELEVISION POLE	3.000	0.000		
			EACH	0.000	0.00	
			5,140.00000	0.000		0.00
0125	614-87660	VIDEO ENC/DEC	5.000	0.000		
			EACH	0.000	0.00	
			4,975.00000	0.000		0.00
0130	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.000	0.00	
			42,500.00000	0.000		0.00
0135	630-00000	*FLAGGING	200.000	0.000		
			HOUR	0.000	0.00	
			20.00000	0.000		0.00
0140	630-00007	*TRAFFIC CONTROL INSPECTION	20.000	0.000		
			DAY	0.000	0.00	
			82.00000	0.000		0.00
0145	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	2.000		
			DAY	1.000	550.00	
			550.00000	3.000		1,650.00
0150	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0155	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	32.000	1.500		
			EACH	0.000	0.00	
			82.00000	1.500		123.00
0160	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	0.000		
			EACH	0.000	0.00	
			82.00000	0.000		0.00
0165	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	32.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00

CONTID: C16564
 PCN: 16564-BID
 PROJECT: ITS0361-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 05/09/2008
 14:57:10

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						
0170	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000 EACH 550.00000	0.500 0.000 0.500	0.00	275.00
0175	630-80359	*PORTABLE MESSAGE SIGN PANEL	15.000 DAY 110.00000	0.000 0.000 0.000	0.00	0.00
0180	630-80360	*DRUM CHANNELIZING DEVICE	30.000 EACH 28.00000	0.000 0.000 0.000	0.00	0.00
0185	630-80380	*TRAFFIC CONE	200.000 EACH 11.00000	25.000 0.000 25.000	0.00	275.00
0190	630-85040	IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	1.000 EACH 10,600.00000	0.000 0.000 0.000	0.00	0.00
0195	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0200	700-70016	F/A FUEL COST ADJUSTMENT	100.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0205	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0210	700-70028	F/A ESB PROGRAM	5,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0215	700-70074	F/A OBTAIN POWER FROM	10,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

CONTID: C16564
 PCN: 16564-BID
 PROJECT: ITS0361-087

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 05/09/2008

ESTIMATE NO: 0002

14:57:10

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						
0220	700-70380	F/A EROSION CONTROL	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
		CAT 0200	CURRENT AMT	\$ 668,599.00	\$ 3,694.72	\$ 19,618.96
		PROJECT TOTAL	CURRENT AMT	\$ 668,599.00	\$ 3,694.72	\$ 19,618.96