

ESTIMATE SUMMARY

13:42:32

CONTID: C14399

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14399-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 76.5 DAYS

TIME ALLOW:

215 WORK DAYS

I-25 Interconnect to CO Sprgs

PERCENT TIME: 35.58

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO: ITS 0252-363

I-25 ITS TO COLO SPRGS

NAME OF ROAD: 025A

PROJECT COUNTIES: EL PASO

DOUGLAS, REGION 1

CONTRACTOR:

DILLIE & KUHN, INC

PAY PERIOD ENDING

01/25/2004

DATE TIME STARTED 09/22/2003

2875 AKERS DRIVE

DATE LET

08/14/2003

DATE WORK BEGAN

DATE AWARDED

09/03/2003

DATE TIME STOPPED 12/15/2006

DATE CONTRACT EXECUTED

09/12/2003

DATE ACCEPTED 12/15/2006

COLORADO SPRINGS CO 80922 719 591 9900

DATE NOTICE TO PROCEED

09/22/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,941,106.97	PARTICIPATING	\$ 1,165,476.45	\$ 151,155.67
AWARD PROJECT AMT:	\$ 1,428,532.76	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	39.63%	TOTAL EARNINGS	1,165,476.45	151,155.67
FUNDS AVAILABLE:	\$ 1,775,630.52	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,165,476.45	151,155.67
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-15,190.61	-2,808.49
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,150,285.84	148,347.18
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,150,285.84	148,347.18
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 148,347.18

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	203-01597	POTHOLING	18.000	10.000		
			hour	0.000	0.00	
			90.78000	10.000		907.80
0010	208-00005	*EROSION LOG	781.200	0.000		
			LF	0.000	0.00	
			5.04000	0.000		0.00
0015	208-00011	*EROSION BALES (WEED FREE)	738.000	389.000		
			EACH	0.000	0.00	
			15.08000	389.000		5,866.12
0020	212-00006	*SEEDING (NATIVE)	15.000	15.000		
			ACRE	0.000	0.00	
			284.20000	15.000		4,263.00
0025	213-00002	*MULCHING (WEED FREE HAY)	15.420	15.420		
			ACRE	0.000	0.00	
			406.00000	15.420		6,260.52
0030	213-00061	*MULCH TACKIFIER	2,700.000	2,700.000		
			LB	0.000	0.00	
			3.02000	2,700.000		8,154.00
0035	504-08100	*TIMBER RETAINING WALL RR TIE TO MATCH EXISTING AT WEIGH STA	210.000	210.000		
			SF	0.000	0.00	
			10.34000	210.000		2,171.40
0040	603-50007	6 INCH PLASTIC PIPE (SPECIAL) HDPE SIDR 11.5 MIN.	7,700.000	7,700.000		
			LF	0.000	0.00	
			1.16000	7,700.000		8,932.00
0045	603-50106	PLACE 6 INCH PLASTIC PIPE TRENCH IN PLACE	6,337.000	0.000		
			LF	5,520.000	32,016.00	
			5.80000	5,520.000		32,016.00
0050	604-39050	MANHOLE (TRAFFIC MANAGEMENT SYSTEM) FURNISH/INSTALL 4X6X4 TRAFFIC RATED SHOW	78.000	29.000		
			EACH	8.000	22,844.88	
			2,855.61000	37.000		105,657.57
0055	607-11525	FENCE (PLASTIC) ORANGE, TEMPORARY PLASTIC FENCE AROUND	2,000.000	1,000.000		
			LF	0.000	0.00	
			2.02000	1,000.000		2,020.00

CONTID: C14399
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Page 3
 ESTIMATE RUN 02/27/2004
 13:42:32

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CAT NO0200 ROADWAY						
0060	613-00025	1-1/4 INCH HDPE CONDUIT SECONDARY MRKT. ACCEPTABLE MIN. SDR 11	440,360.000	63,360.000		
			LF	0.000	0.00	
			0.14000	63,360.000		8,870.40
0065	613-04000	CONDUIT (INSTALL ONLY) BORE; 18,194 FEET; 48" MIN. DEPTH	35,170.000	10,279.000		
			LF	3,069.000	27,866.52	
			9.08000	13,348.000		121,199.84
0070	613-04000	CONDUIT (INSTALL ONLY) TRENCH/PLOW;163, 750 FEET; 48" MIN DEPTH	328,085.000	126,701.000		
			LF	1,433.000	2,737.03	
			1.91000	128,134.000		244,735.94
0075	614-72830	*COMMUNICATIONS CABINET REGENERATION FACILITY (20X9)	2.100	1.000		
			EACH	0.000	0.00	
			62,168.68000	1.000		62,168.68
0080	614-85045	TRUCK WITH MOUNTED ATTENUATOR AND FLASHING ARROW PANEL	1.000	0.000		
			EACH	0.000	0.00	
			428.69000	0.000		0.00
0085	614-87144	FIBER OPTIC TERMINATION PANEL-144 FIBER 144 COUNT OR GREATER TO MATCH FIBER COUN	0.000	0.000		
			EACH	0.000	0.00	
			453.91000	0.000		0.00
0090	614-87498	FIBER OPTIC CABLE (SINGLE MODE) (144 STRANDS) INSTALL FIBER OPTIC CABLE	495,472.000	0.000		
			LF	106,338.000	49,978.86	
			0.47000	106,338.000		49,978.86
0091	614-87498	FIBER OPTIC CABLE (S MODE) (144 S) INSTALL FIBER THROUGH MULTI-CELL DUCT	40,732.000	0.000		
			LF	0.000	0.00	
			0.77000	0.000		0.00
0095	614-87498	FIBER OPTIC CABLE (SINGLE MODE) (144 STRANDS) PURCHASE ON SECONDARY MRKT., IF POSSIBL	545,000.000	364,000.000		
			LF	0.000	0.00	
			1.20000	364,000.000		436,800.00
0100	619-00080	8 INCH CAST IRON PIPE FOR RR XINGS	105.000	105.000		
			LF	0.000	0.00	
			15.13000	105.000		1,588.65
0105	619-30080	1 INCH GALVANIZED PIPE FOR TUNNEL HANGING	0.000	0.000		
			LF	0.000	0.00	
			4.03000	0.000		0.00

CONTID: C14399
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Page 4
 ESTIMATE RUN 02/27/2004
 13:42:32

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CAT NO0200 ROADWAY						
0110	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			2,521.73000	1.000		2,521.73
0115	630-00000	*FLAGGING	92.500	92.500		
			HOUR	0.000	0.00	
			28.85000	92.500		2,668.63
0120	630-00012	*TRAFFIC CONTROL MANAGEMENT	190.000	62.000		
			DAY	19.000	11,594.94	
			610.26000	81.000		49,431.06
0125	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	0.000	0.000		
			EACH	0.000	0.00	
			83.22000	0.000		0.00
0130	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	49.500	17.500		
			EACH	14.000	1,165.08	
			83.22000	31.500		2,621.43
0135	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) TRUCK MOUNTED	1.000	0.000		
			EACH	0.000	0.00	
			1,109.56000	0.000		0.00
0140	630-80360	*DRUM CHANNELIZING DEVICE	92.000	15.000		
			EACH	12.000	732.36	
			61.03000	27.000		1,647.81
0145	630-80380	*TRAFFIC CONE	552.000	250.000		
			EACH	200.000	2,220.00	
			11.10000	450.000		4,995.00
0150	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0156	700-70011	F/A PARTNERING LATERAL WORK FOR HIGHER EDUCATION PARTNER	1.000	0.000		
			F A	0.000	0.00	
			70,208.00000	0.000		0.00

CONTID: C14399
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Page 5
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 13:42:32

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CAT NO0200 ROADWAY						
0160	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0165	900-00006	ADDED ITEM (DOLLAR)/ TO WITHHOLD TRAFFIC CONTROL FUNDS FOR INCORRECT SALARIES	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0170	900-00006	ADDED ITEM (DOLLAR)/ INCLUDES RR XING PERMITS AND RR FLAGGING CHARGES.	9,084.010	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0175	900-00006	ADDED ITEM (DOLLAR)/ INSTALL 20,390 FT. OF FIBER FOR COLO SPRINGS NEAR MONUMENT	9,583.300	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0180	900-00006	ADDED ITEM (DOLLAR)/ RELOCATE REGEN BUILDING AT MONUMENT AND MODIFY RETAINING WAL	17,518.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0185	900-00014	ADDED ITEM (LUMP SUM)/ DEDUCTION FOR SPLICE CASES NOT SUPPLIED TO PROJECT, AS	-1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0190	900-00007	ADDED ITEM (EACH)/ INSTALL TUBULAR MARKER POSTS ALONG COLO SPRGS LINE	168.000	0.000		
			EACH	0.000	0.00	
			33.50000	0.000		0.00
0195	630-80384	TUBULAR MARKER SUPPLY TUBULAR MARKER POSTS FOR ALL WORK SOUTH OF MP 128	500.000	0.000		
			EACH	0.000	0.00	
			7.70000	0.000		0.00
0200	613-07034	PULL BOX (24"X36"X18") PULLBOX FOR CAMERAS SOUTH OF MP 135	50.000	0.000		
			EACH	0.000	0.00	
			725.00000	0.000		0.00
0205	613-07038	PULL BOX (36"X48"X18") BOXES ALONG COLO SPRGS. DUCT. INCLS. BOX, INSTALL, GROUND	25.000	0.000		
			EACH	0.000	0.00	
			785.00000	0.000		0.00
0210	900-00006	ADDED ITEM (DOLLAR)/ BUILDING ENTRANCE TO CS TOC AND CONDUIT INSTALL FROM TOC,	1.000	0.000		
			DOL	0.000	0.00	
			18,720.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0215	900-00006	ADDED ITEM (DOLLAR)/ COYOTE SPLICE CLOSURES @ \$563 EA. AND	17,687.100	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0220	900-00006	ADDED ITEM (DOLLAR)/ FUTURE CABLE PORT/CABLE INSTALLATION KIT	458.700	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,710,179.61 \$	151,155.67 \$ 1,165,476.44
CAT NO0201 EQUIPMENT/REPAIRS						
0225	900-00006	ADDED ITEM (DOLLAR)/ NETWORK EQUIPMENT PURCHASE; HANDLE PO; 10% MARKUP INCLUDED	168,287.970	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0230	900-00014	ADDED ITEM (LUMP SUM)/ SOLITON INVOICE FOR LOADING PANELS FOR CS REGEN	1.000	0.000		
			L S	0.000	0.00	
			5,339.40000	0.000		0.00
0235	900-00006	ADDED ITEM (DOLLAR)/ HOLLY ST. LATERAL WORK (INCLUDES DAILY TRAFFIC CONTROL)	35,546.130	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0240	900-00007	ADDED ITEM (EACH)/ LOCATOR BALLS FOR MANHOLES; (INCLUDES 10% MARK-UP)	1.000	0.000		
			EACH	0.000	0.00	
			1,305.00000	0.000		0.00
0245	900-00025	ADDED ITEM (WORK DAY)/ TO REPAIR FOUNDS CAMER SPLICE ON 1/6/05	1.000	0.000		
			WD	0.000	0.00	
			350.00000	0.000		0.00
0250	900-00014	ADDED ITEM (LUMP SUM)/ DELIER EXTRA FIBER, 6" DUCT, MRKE POSTS, HAND HOLES, ETC.TO	1.000	0.000		
			L S	0.000	0.00	
			1,380.00000	0.000		0.00
0255	900-00007	ADDED ITEM (EACH)/ EXTRA MATERIALS/PERMITS/FEEES FOR CAMERA LATERALS	14,713.750	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0260	900-00014	ADDED ITEM (LUMP SUM)/ SUPPLY AND INSTALL GRADE RINGS TO MANHOLE AT SH 105	1,035.000	0.000		
			L S	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0201 EQUIPMENT/REPAIRS						
0265	900-00006	ADDED ITEM (DOLLAR)/ EXTRA CDOT OVERSIGHT, INSPECTION, CONFIG. (INCLUDES	2,970.110	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0201	CURRENT AMT \$	230,927.36 \$	0.00 \$ 0.00
			PROJECT TOTAL	CURRENT AMT \$	2,941,106.97 \$	151,155.67 \$ 1,165,476.44