

ESTIMATE SUMMARY

11:06:34

CONTID: C14399

ESTIMATE NO: 0007 PROG

SPEC YR: 2002

PCN: 14399-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 108.0 DAYS

TIME ALLOW:

190 WORK DAYS

I-25 Interconnect to CO Sprgs

PERCENT TIME: 56.84

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

05/26/2004

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

DATE CONTRACT EXECUTED

09/12/2003

DATE ACCEPTED

COLORADO SPRINGS

CO 80922

719 591 9900

DATE NOTICE TO PROCEED

09/22/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,781,498.74 PARTICIPATING	\$ 1,455,311.47	\$ 121,579.14
AWARD PROJECT AMT:	\$ 1,428,532.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	52.32% TOTAL EARNINGS	1,455,311.47	121,579.14
FUNDS AVAILABLE:	\$ 1,326,187.27 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,455,311.47	121,579.14
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-19,247.44	-1,776.71
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,436,064.03	119,802.43
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,436,064.03	119,802.43
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 119,802.43

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14399  
 PCN: 14399-BID  
 PROJECT: ITS 0252-363

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN 06/02/2004

11:06:34

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	40.000	10.000		
			HOUR	0.000	0.00	
			90.78000	10.000		907.80
0010	208-00005	*EROSION LOG	600.000	0.000		
			LF	0.000	0.00	
			5.04000	0.000		0.00
0015	208-00011	*EROSION BALES (WEED FREE)	738.000	738.000		
			EACH	0.000	0.00	
			15.08000	738.000		11,129.04
0020	212-00006	*SEEDING (NATIVE)	36.000	15.000		
			ACRE	0.000	0.00	
			284.20000	15.000		4,263.00
0025	213-00002	*MULCHING (WEED FREE HAY)	36.000	15.420		
			ACRE	0.000	0.00	
			406.00000	15.420		6,260.52
0030	213-00061	*MULCH TACKIFIER	5,400.000	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	7,700.000	6,337.000		
			LF	0.000	0.00	
			5.80000	6,337.000		36,754.60
0050	604-39050	MANHOLE (TRAFFIC MANAGEMENT SYSTEM) FURNISH/INSTALL 4X6X4 TRAFFIC RATED SHOW	55.000	51.000		
			EACH	0.000	0.00	
			2,855.61000	51.000		145,636.11
0055	607-11525	FENCE (PLASTIC) ORANGE, TEMPORARY PLASTIC FENCE AROUND	1,000.000	1,000.000		
			LF	0.000	0.00	
			2.02000	1,000.000		2,020.00

CONTID: C14399  
 PCN: 14399-BID  
 PROJECT: ITS 0252-363

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3  
 ESTIMATE RUN 06/02/2004  
 11:06:34

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	613-00025	1-1/4 INCH HDPE CONDUIT SECONDARY MRKT. ACCEPTABLE MIN. SDR 11	63,360.000 LF 0.14000	63,360.000 0.000 63,360.000	0.00 0.00	8,870.40
0065	613-04000	CONDUIT (INSTALL ONLY) BORE; 18,194 FEET; 48" MIN. DEPTH	18,916.000 LF 9.08000	17,776.000 1,040.000 18,816.000	9,443.20	170,849.28
0070	613-04000	CONDUIT (INSTALL ONLY) TRENCH/PLOW;163, 750 FEET; 48" MIN DEPTH	163,750.000 LF 1.91000	142,670.000 20,406.000 163,076.000	38,975.46	311,475.16
0075	614-72830	*COMMUNICATIONS CABINET REGENERATION FACILITY (20X9)	1.000 EACH 62,168.68000	1.000 0.000 1.000	0.00 0.00	62,168.68
0080	614-85045	TRUCK WITH MOUNTED ATTENUATOR AND FLASHING ARROW PANEL	1.000 EACH 428.69000	0.000 0.000 0.000	0.00 0.00	0.00
0085	614-87144	FIBER OPTIC TERMINATION PANEL-144 FIBER 144 COUNT OR GREATER TO MATCH FIBER COUN	2.000 EACH 453.91000	0.000 0.000 0.000	0.00 0.00	0.00
0090	614-87498	FIBER OPTIC CABLE (SINGLE MODE) (144 STRANDS) INSTALL FIBER OPTIC CABLE	197,087.000 LF 0.47000	190,000.000 7,087.000 197,087.000	3,330.89	92,630.89
0091	614-87498	FIBER OPTIC CABLE (S MODE) (144 S) INSTALL FIBER THROUGH MULTI-CELL DUCT	0.000 LF 0.77000	0.000 0.000 0.000	0.00 0.00	0.00
0095	614-87498	FIBER OPTIC CABLE (SINGLE MODE) (144 STRANDS) PURCHASE ON SECONDARY MRKT., IF POSSIBL	364,000.000 LF 1.20000	364,000.000 0.000 364,000.000	0.00	436,800.00
0100	619-00080	8 INCH CAST IRON PIPE FOR RR XINGS	211.000 LF 15.13000	105.000 0.000 105.000	0.00	1,588.65
0105	619-30080	1 INCH GALVANIZED PIPE FOR TUNNEL HANGING	300.000 LF 4.03000	0.000 0.000 0.000	0.00	0.00

CONTID: C14399  
 PCN: 14399-BID  
 PROJECT: ITS 0252-363

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4  
 ESTIMATE RUN 06/02/2004  
 11:06:34

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						
0110	626-00000	MOBILIZATION	1.000	1.000		
			L S	1.000	2,521.73	
			2,521.73000	2.000		5,043.46
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	100.000	99.000		
			DAY	1.000	610.26	
			610.26000	100.000		61,026.00
0125	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	0.000		
			EACH	0.000	0.00	
			83.22000	0.000		0.00
0130	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	35.000	31.500		
			EACH	0.000	0.00	
			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	240.000	27.000		
			EACH	0.000	0.00	
			61.03000	27.000		1,647.81
0145	630-80380	*TRAFFIC CONE	500.000	450.000		
			EACH	0.000	0.00	
			11.10000	450.000		4,995.00
0150	700-70002	F/A ANTICIPATED CMO	1,058,523.360	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70010	F/A MINOR CONTRACT REVISIONS	200,000.000	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	0.950	0.000		
			F A	0.950	66,697.60	
			70,208.00000	0.950		66,697.60

CONTID: C14399  
 PCN: 14399-BID  
 PROJECT: ITS 0252-363

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/02/2004

ESTIMATE NO: 0007

11:06:34

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						
0160	700-70020	F/A ON-THE-JOB TRAINEE	1,000.000	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
			CAT 0200	CURRENT AMT	\$ 2,781,498.74	\$ 121,579.14
			PROJECT TOTAL	CURRENT AMT	\$ 2,781,498.74	\$ 121,579.14
						\$ 1,455,311.46