

ESTIMATE SUMMARY

15:49:14

CONTID: C14399

ESTIMATE NO: 0008 PROG

SPEC YR: 2002

PCN: 14399-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 109.0 DAYS

TIME ALLOW:

190 WORK DAYS

I-25 Interconnect to CO Sprgs

PERCENT TIME: 57.37

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

06/21/2004

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:	\$ 2,923,376.35	PARTICIPATING	\$ 1,585,838.02	\$ 130,526.55
AWARD PROJECT AMT:	\$ 1,428,532.76	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	54.25%	TOTAL EARNINGS	1,585,838.02	130,526.55
FUNDS AVAILABLE:	\$ 1,337,538.33	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,585,838.02	130,526.55
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-21,061.22	-1,813.78
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,564,776.80	128,712.77
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,564,776.80	128,712.77
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 128,712.77

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 07/28/2004

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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	90.000	453.60	
			5.04000	90.000		453.60
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

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CAT NO0200 ROADWAY						
0060	613-00025	1-1/4 INCH HDPE CONDUIT SECONDARY MRKT. ACCEPTABLE MIN. SDR 11	216,360.000 LF 0.14000	63,360.000 153,000.000 216,360.000	21,420.00	30,290.40
0065	613-04000	CONDUIT (INSTALL ONLY) BORE; 18,194 FEET; 48" MIN. DEPTH	21,471.000 LF 9.08000	18,816.000 2,655.000 21,471.000	24,107.40	194,956.68
0070	613-04000	CONDUIT (INSTALL ONLY) TRENCH/PLOW;163, 750 FEET; 48" MIN DEPTH	182,287.000 LF 1.91000	163,076.000 19,211.000 182,287.000	36,693.01	348,168.17
0075	614-72830	*COMMUNICATIONS CABINET REGENERATION FACILITY (20X9)	1.000 EACH 62,168.68000	1.000 0.000 1.000	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
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
0090	614-87498	FIBER OPTIC CABLE (SINGLE MODE) (144 STRANDS) INSTALL FIBER OPTIC CABLE	279,765.000 LF 0.47000	197,087.000 82,678.000 279,765.000	38,858.66	131,489.55
0091	614-87498	FIBER OPTIC CABLE (S MODE) (144 S) INSTALL FIBER THROUGH MULTI-CELL DUCT	17,974.000 LF 0.77000	0.000 17,974.000 17,974.000	13,839.98	13,839.98
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

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CAT NO0200 ROADWAY						
0110	626-00000	MOBILIZATION	1.000	2.000		
			L S	0.000	0.00	
			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	115.000	100.000		
			DAY	15.000	9,153.90	
			610.26000	115.000		70,179.90
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	0.950		
			F A	0.000	0.00	
			70,208.00000	0.950		66,697.60

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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	-14,000.000	-14,000.00	
			1.00000	-14,000.000		-14,000.00
			CAT 0200	CURRENT AMT \$	2,923,376.35	\$ 130,526.55 \$ 1,585,838.01
			PROJECT TOTAL	CURRENT AMT \$	2,923,376.35	\$ 130,526.55 \$ 1,585,838.01