

ESTIMATE SUMMARY

12:27:37

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 CONTID: C14399 ESTIMATE NO: 0010 PROG SPEC YR: 2002  
 PCN: 14399-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:  
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CONTRACT DESCRIPTION: I-25 Interconnect to CO Sprgs  
 TIME CHARGED: 111.0 DAYS TIME ALLOW: 190 WORK DAYS  
 PERCENT TIME: 58.42 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  
 2875 AKERS DRIVE  
 COLORADO SPRINGS CO 80922 719 591 9900  
 PAY PERIOD ENDING 07/20/2004 DATE TIME STARTED 09/22/2003  
 DATE LET 08/14/2003 DATE WORK BEGAN  
 DATE AWARDED 09/03/2003 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 09/12/2003 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 09/22/2003

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,317,521.90 PARTICIPATING	\$ 1,987,313.21	\$ 345,984.38
AWARD PROJECT AMT: \$ 1,428,532.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 59.90% TOTAL EARNINGS	1,987,313.21	345,984.38
FUNDS AVAILABLE: \$ 1,330,208.69 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,987,313.21
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,550.27	-4,656.68
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,960,762.94
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,960,762.94
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 341,327.70

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 08/06/2004

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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	90.000		
			LF	180.000	907.20	
			5.04000	270.000		1,360.80
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	4.000	11,422.44	
			2,855.61000	55.000		157,058.55
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	216,360.000 0.000 216,360.000	0.00 0.00	30,290.40
0065	613-04000	CONDUIT (INSTALL ONLY) BORE; 18,194 FEET; 48" MIN. DEPTH	23,141.000 LF 9.08000	21,471.000 1,670.000 23,141.000	15,163.60	210,120.28
0070	613-04000	CONDUIT (INSTALL ONLY) TRENCH/PLOW;163, 750 FEET; 48" MIN DEPTH	199,540.000 LF 1.91000	182,287.000 17,253.000 199,540.000	32,953.23	381,121.40
0075	614-72830	*COMMUNICATIONS CABINET REGENERATION FACILITY (20X9)	1.400 EACH 62,168.68000	1.000 0.400 1.400	24,867.47	87,036.15
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	335,449.000 LF 0.47000	279,765.000 55,684.000 335,449.000	26,171.48	157,661.03
0091	614-87498	FIBER OPTIC CABLE (S MODE) (144 S) INSTALL FIBER THROUGH MULTI-CELL DUCT	33,214.000 LF 0.77000	17,974.000 15,240.000 33,214.000	11,734.80	25,574.78
0095	614-87498	FIBER OPTIC CABLE (SINGLE MODE) (144 STRANDS) PURCHASE ON SECONDARY MRKT., IF POSSIBL	541,500.000 LF 1.20000	364,000.000 177,500.000 541,500.000	213,000.00	649,800.00
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	131.000	115.000		
			DAY	16.000	9,764.16	
			610.26000	131.000		79,944.06
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 EACH	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0165	900-00006	ADDED ITEM (DOLLAR)/ TO WITHHOLD TRAFFIC CONTROL FUNDS FOR INCORRECT SALARIES	0.000 DOL	-14,000.000 0.000	0.00	-14,000.00
			1.00000	-14,000.000		-14,000.00
0170	900-00006	ADDED ITEM (DOLLAR)/ INCLUDES RR XING PERMITS AND RR FLAGGING CHARGES.	9,084.010 DOL	9,084.010 0.000	0.00	9,084.01
			1.00000	9,084.010		9,084.01
0175	900-00006	ADDED ITEM (DOLLAR)/ INSTALL 20,390 FT. OF FIBER FOR COLO SPRINGS NEAR MONUMENT	9,583.300 DOL	9,583.300 0.000	0.00	9,583.30
			1.00000	9,583.300		9,583.30
0180	900-00006	ADDED ITEM (DOLLAR)/ RELOCATE REGEN BUILDING AT MONUMENT AND MODIFY RETAINING WAL	17,518.000 DOL	17,518.000 0.000	0.00	17,518.00
			1.00000	17,518.000		17,518.00
0185	900-00014	ADDED ITEM (LUMP SUM)/ DEDUCTION FOR SPLICE CASES NOT SUPPLIED TO PROJECT, AS	0.000 L S	-1.000 0.000	0.00	-5,000.00
			5,000.00000	-1.000		-5,000.00
0190	900-00007	ADDED ITEM (EACH)/ INSTALL TUBULAR MARKER POSTS ALONG COLO SPRGS LINE	73.000 EACH	73.000 0.000	0.00	2,445.50
			33.50000	73.000		2,445.50
0195	630-80384	TUBULAR MARKER SUPPLY TUBULAR MARKER POSTS FOR ALL WORK SOUTH OF MP 128	0.000 EACH	0.000 0.000	0.00	0.00
			7.70000	0.000		0.00
0200	613-07034	PULL BOX (24"X36"X18") PULLBOX FOR CAMERAS SOUTH OF MP 135	0.000 EACH	0.000 0.000	0.00	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	4.000 EACH	4.000 0.000	0.00	3,140.00
			785.00000	4.000		3,140.00
0210	900-00006	ADDED ITEM (DOLLAR)/ BUILDING ENTRANCE TO CS TOC AND CONDUIT INSTALL FROM TOC,	1.000 DOL	1.000 0.000	0.00	18,720.00
			18,720.00000	1.000		18,720.00

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CAT NO0200 ROADWAY						
0215	900-00006	ADDED ITEM (DOLLAR)/ COYOTE SPLICE CLOSURES @ \$563 EA. AND	0.000	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	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	3,317,521.90	\$ 345,984.38 \$ 1,987,313.20
			PROJECT TOTAL	CURRENT AMT \$	3,317,521.90	\$ 345,984.38 \$ 1,987,313.20