

ESTIMATE SUMMARY

08:17:37

CONTID: C14399

ESTIMATE NO: 0011 PROG

SPEC YR: 2002

PCN: 14399-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 112.0 DAYS

TIME ALLOW:

190 WORK DAYS

I-25 Interconnect to CO Sprgs

PERCENT TIME: 58.95

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

08/23/2004

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: | \$ 3,459,929.18 PARTICIPATING | \$ 2,130,307.79 | \$ 142,994.58 |
| AWARD PROJECT AMT: | \$ 1,428,532.76 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 61.57% TOTAL EARNINGS | 2,130,307.79 | 142,994.58 |
| FUNDS AVAILABLE: | \$ 1,329,621.39 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 2,130,307.79 | 142,994.58 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -28,572.49 | -2,022.22 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 2,101,735.30 | 140,972.36 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 2,101,735.30 | 140,972.36 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 140,972.36 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

ESTIMATE RUN 09/29/2004

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| 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 | 270.000 | | |
| | | | LF | 170.000 | 856.80 | |
| | | | 5.04000 | 440.000 | | 2,217.60 |
| 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 | 61.000 | 55.000 | | |
| | | | EACH | 6.000 | 17,133.66 | |
| | | | 2,855.61000 | 61.000 | | 174,192.21 |
| 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 | 408,360.000 LF 0.14000 | 216,360.000 192,000.000 408,360.000 | 26,880.00 | 57,170.40 |
| 0065 | 613-04000 | CONDUIT (INSTALL ONLY) BORE; 18,194 FEET; 48" MIN. DEPTH | 26,350.000 LF 9.08000 | 23,141.000 3,209.000 26,350.000 | 29,137.72 | 239,258.00 |
| 0070 | 613-04000 | CONDUIT (INSTALL ONLY) TRENCH/PLOW;163, 750 FEET; 48" MIN DEPTH | 227,248.000 LF 1.91000 | 199,540.000 27,708.000 227,248.000 | 52,922.28 | 434,043.68 |
| 0075 | 614-72830 | *COMMUNICATIONS CABINET REGENERATION FACILITY (20X9) | 1.400 EACH 62,168.68000 | 1.400 0.000 1.400 | 0.00 | 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 | 335,449.000 0.000 335,449.000 | 0.00 | 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 | 33,214.000 0.000 33,214.000 | 0.00 | 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 | 541,500.000 0.000 541,500.000 | 0.00 | 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 | 143.000 | 131.000 | | |
| | | | DAY | 12.000 | 7,323.12 | |
| | | | 610.26000 | 143.000 | | 87,267.18 |
| 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 | 96.000 EACH | 73.000 23.000 | 770.50 | 3,216.00 |
| | | | 33.50000 | 96.000 | | 3,216.00 |
| 0195 | 630-80384 | TUBULAR MARKER SUPPLY TUBULAR MARKER POSTS FOR ALL WORK SOUTH OF MP 128 | 350.000 EACH | 0.000 315.000 | 2,425.50 | 2,425.50 |
| | | | 7.70000 | 315.000 | | 2,425.50 |
| 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 | 11.000 EACH | 4.000 7.000 | 5,495.00 | 8,635.00 |
| | | | 785.00000 | 11.000 | | 8,635.00 |
| 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 | 30.000 | 0.000 | | |
| | | | DOL | 30.000 | 30.00 | |
| | | | 1.00000 | 30.000 | | 30.00 |
| 0220 | 900-00006 | ADDED ITEM (DOLLAR)/ FUTURE CABLE PORT/CABLE INSTALLATION KIT | 20.000 | 0.000 | | |
| | | | DOL | 20.000 | 20.00 | |
| | | | 1.00000 | 20.000 | | 20.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 3,459,929.18 | \$ 142,994.58 \$ 2,130,307.78 |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 3,459,929.18 | \$ 142,994.58 \$ 2,130,307.78 |