

ESTIMATE SUMMARY

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 CONTID: C14399 ESTIMATE NO: 0013 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: 190.0 DAYS TIME ALLOW: 215 WORK DAYS  
 PERCENT TIME: 88.37 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  
 2875 AKERS DRIVE

PAY PERIOD ENDING 10/22/2004 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

COLORADO SPRINGS CO 80922 719 591 9900

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,814,978.67 PARTICIPATING	\$ 2,597,573.23	\$ 231,056.61
AWARD PROJECT AMT:	\$ 1,428,532.76 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	92.28% TOTAL EARNINGS	2,597,573.23	231,056.61
FUNDS AVAILABLE:	\$ 217,405.44 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,597,573.23	231,056.61
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-34,657.46	-6,084.97
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,562,915.77	224,971.64
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,562,915.77	224,971.64
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 224,971.64

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	203-01597	POTHOLING	18.000	10.000		
			HOUR	8.000	726.24	
			90.78000	18.000		1,634.04
0010	208-00005	*EROSION LOG	781.200	440.000		
			LF	341.200	1,719.65	
			5.04000	781.200		3,937.25
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)	17.000	15.000		
			ACRE	0.000	0.00	
			284.20000	15.000		4,263.00
0025	213-00002	*MULCHING (WEED FREE HAY)	17.000	15.420		
			ACRE	0.000	0.00	
			406.00000	15.420		6,260.52
0030	213-00061	*MULCH TACKIFIER	3,000.000	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	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	90.000	73.000		
			EACH	5.000	14,278.05	
			2,855.61000	78.000		222,737.58
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	535,000.000 LF 0.14000	440,360.000 0.000 440,360.000	0.00 0.00	61,650.40
0065	613-04000	CONDUIT (INSTALL ONLY) BORE; 18,194 FEET; 48" MIN. DEPTH	33,100.000 LF 9.08000	30,800.000 2,300.000 33,100.000	20,884.00	300,548.00
0070	613-04000	CONDUIT (INSTALL ONLY) TRENCH/PLOW;163, 750 FEET; 48" MIN DEPTH	325,621.000 LF 1.91000	295,117.000 30,504.000 325,621.000	58,262.64	621,936.11
0075	614-72830	*COMMUNICATIONS CABINET REGENERATION FACILITY (20X9)	2.000 EACH 62,168.68000	1.400 0.600 2.000	37,301.21	124,337.36
0080	614-85045	TRUCK WITH MOUNTED ATTENUATOR AND FLASHING ARROW PANEL	0.000 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	0.000 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	494,597.000 LF 0.47000	335,449.000 159,148.000 494,597.000	74,799.56	232,460.59
0091	614-87498	FIBER OPTIC CABLE (S MODE) (144 S) INSTALL FIBER THROUGH MULTI-CELL DUCT	40,732.000 LF 0.77000	33,214.000 7,518.000 40,732.000	5,788.86	31,363.64
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	0.000 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	200.000	92.500		
			HOUR	0.000	0.00	
			28.85000	92.500		2,668.63
0120	630-00012	*TRAFFIC CONTROL MANAGEMENT	190.000	165.000		
			DAY	15.000	9,153.90	
			610.26000	180.000		109,846.80
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	0.000	0.000		
			EACH	0.000	0.00	
			1,109.56000	0.000		0.00
0140	630-80360	*DRUM CHANNELIZING DEVICE	70.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70010	F/A MINOR CONTRACT REVISIONS	125,000.000	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	1.000	0.950		
			F A	0.000	0.00	
			70,208.00000	0.950		66,697.60

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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	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0170	900-00006	ADDED ITEM (DOLLAR)/ INCLUDES RR XING PERMITS AND RR FLAGGING CHARGES.	12,000.000 DOL	9,084.010 0.000	0.00	0.00
			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	0.00
			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	0.00
			1.00000	17,518.000		17,518.00
0185	900-00014	ADDED ITEM (LUMP SUM)/ DEDUCTION FOR SPLICE CASES NOT SUPPLIED TO PROJECT, AS	-1.000 L S	-1.000 0.000	0.00	0.00
			5,000.00000	-1.000		-5,000.00
0190	900-00007	ADDED ITEM (EACH)/ INSTALL TUBULAR MARKER POSTS ALONG COLO SPRGS LINE	200.000 EACH	96.000 48.000	1,608.00	0.00
			33.50000	144.000		4,824.00
0195	630-80384	TUBULAR MARKER SUPPLY TUBULAR MARKER POSTS FOR ALL WORK SOUTH OF MP 128	500.000 EACH	315.000 135.000	1,039.50	0.00
			7.70000	450.000		3,465.00
0200	613-07034	PULL BOX (24"X36"X18") PULLBOX FOR CAMERAS SOUTH OF MP 135	4.000 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	18.000 EACH	11.000 7.000	5,495.00	0.00
			785.00000	18.000		14,130.00
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	0.00
			18,720.00000	1.000		18,720.00

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0215	900-00006	ADDED ITEM (DOLLAR)/ COYOTE SPLICE CLOSURES @ \$563 EA. AND	17,687.100	30.000		
			DOL	0.000	0.00	
			1.00000	30.000		30.00
0220	900-00006	ADDED ITEM (DOLLAR)/ FUTURE CABLE PORT/CABLE INSTALLATION KIT	458.700	20.000		
			DOL	0.000	0.00	
			1.00000	20.000		20.00
			CAT 0200	CURRENT AMT \$	2,814,978.67	\$ 231,056.61 \$ 2,597,573.22
			PROJECT TOTAL	CURRENT AMT \$	2,814,978.67	\$ 231,056.61 \$ 2,597,573.22