

ESTIMATE SUMMARY

11:55:11

CONTID: C14399

ESTIMATE NO: 0014 PROG

SPEC YR: 2002

PCN: 14399-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 191.0 DAYS

TIME ALLOW:

215 WORK DAYS

I-25 Interconnect to CO Sprgs

PERCENT TIME: 88.84

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

12/25/2004

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:	\$ 2,661,118.15	PARTICIPATING	\$ 2,639,909.98	\$ 42,336.75
AWARD PROJECT AMT:	\$ 1,428,532.76	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.20%	TOTAL EARNINGS	2,639,909.98	42,336.75
FUNDS AVAILABLE:	\$ 21,208.17	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,639,909.98	42,336.75
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-35,110.83	-453.37
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,604,799.15	41,883.38
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,604,799.15	41,883.38
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 41,883.38

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	203-01597	POTHOLING	18.000	18.000		
			HOUR	0.000	0.00	
			90.78000	18.000		1,634.04
0010	208-00005	*EROSION LOG	781.200	781.200		
			LF	0.000	0.00	
			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)	15.000	15.000		
			ACRE	0.000	0.00	
			284.20000	15.000		4,263.00
0025	213-00002	*MULCHING (WEED FREE HAY)	15.420	15.420		
			ACRE	0.000	0.00	
			406.00000	15.420		6,260.52
0030	213-00061	*MULCH TACKIFIER	2,700.000	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	78.000	78.000		
			EACH	0.000	0.00	
			2,855.61000	78.000		222,737.58
0055	607-11525	FENCE (PLASTIC) ORANGE, TEMPORARY PLASTIC FENCE AROUND	2,000.000	1,000.000		
			LF	1,000.000	2,020.00	
			2.02000	2,000.000		4,040.00

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CAT NO0200 ROADWAY						
0060	613-00025	1-1/4 INCH HDPE CONDUIT SECONDARY MRKT. ACCEPTABLE MIN. SDR 11	440,360.000 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	34,490.000 LF 9.08000	33,100.000 1,390.000 34,490.000	12,621.20	313,169.20
0070	613-04000	CONDUIT (INSTALL ONLY) TRENCH/PLOW;163, 750 FEET; 48" MIN DEPTH	327,980.000 LF 1.91000	325,621.000 2,359.000 327,980.000	4,505.69	626,441.80
0075	614-72830	*COMMUNICATIONS CABINET REGENERATION FACILITY (20X9)	2.000 EACH 62,168.68000	2.000 0.000 2.000	0.00 0.00	124,337.36
0080	614-85045	TRUCK WITH MOUNTED ATTENUATOR AND FLASHING ARROW PANEL	1.000 EACH 428.69000	0.000 1.000 1.000	428.69	428.69
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	0.00
0090	614-87498	FIBER OPTIC CABLE (SINGLE MODE) (144 STRANDS) INSTALL FIBER OPTIC CABLE	494,597.000 LF 0.47000	494,597.000 0.000 494,597.000	0.00	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	40,732.000 0.000 40,732.000	0.00	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	105.000 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	92.500	92.500		
			HOUR	0.000	0.00	
			28.85000	92.500		2,668.63
0120	630-00012	*TRAFFIC CONTROL MANAGEMENT	190.000	180.000		
			DAY	10.000	6,102.60	
			610.26000	190.000		115,949.40
0125	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	0.000	0.000		
			EACH	0.000	0.00	
			83.22000	0.000		0.00
0130	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	50.000	31.500		
			EACH	13.050	1,086.02	
			83.22000	44.550		3,707.45
0135	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) TRUCK MOUNTED	1.000	0.000		
			EACH	0.900	998.60	
			1,109.56000	0.900		998.60
0140	630-80360	*DRUM CHANNELIZING DEVICE	92.000	27.000		
			EACH	55.800	3,405.47	
			61.03000	82.800		5,053.28
0145	630-80380	*TRAFFIC CONE	552.000	450.000		
			EACH	46.800	519.48	
			11.10000	496.800		5,514.48
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	0.000	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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CAT NO0200 ROADWAY						
0160	700-70020	F/A ON-THE-JOB TRAINEE	0.000 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.	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	-1.000 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	168.000 EACH	144.000 24.000	804.00	5,628.00
			33.50000	168.000		5,628.00
0195	630-80384	TUBULAR MARKER SUPPLY TUBULAR MARKER POSTS FOR ALL WORK SOUTH OF MP 128	500.000 EACH	450.000 0.000	0.00	3,465.00
			7.70000	450.000		3,465.00
0200	613-07034	PULL BOX (24"X36"X18") PULLBOX FOR CAMERAS SOUTH OF MP 135	6.000 EACH	0.000 6.000	4,350.00	4,350.00
			725.00000	6.000		4,350.00
0205	613-07038	PULL BOX (36"X48"X18") BOXES ALONG COLO SPRGS. DUCT. INCLS. BOX, INSTALL, GROUND	25.000 EACH	18.000 7.000	5,495.00	19,625.00
			785.00000	25.000		19,625.00
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	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 \$	2,661,118.15 \$	42,336.75 \$ 2,639,909.97
			PROJECT TOTAL	CURRENT AMT \$	2,661,118.15 \$	42,336.75 \$ 2,639,909.97