

ESTIMATE SUMMARY

10:07:20

CONTID: C14399

ESTIMATE NO: 0015 PROG

SPEC YR: 2002

PCN: 14399-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 192.0 DAYS

TIME ALLOW:

215 WORK DAYS

I-25 Interconnect to CO Sprgs

PERCENT TIME: 89.30

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

03/31/2005

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:	\$ 2,676,407.75	PARTICIPATING	\$ 2,643,420.38	\$ 3,510.40
AWARD PROJECT AMT:	\$ 1,428,532.76	NON-PARTICIPATING	15,289.60	15,289.60
PERCENT COMPLETE:	99.34%	TOTAL EARNINGS	2,658,709.98	18,800.00
FUNDS AVAILABLE:	\$ 17,697.77	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,658,709.98	18,800.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-35,392.83	-282.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,623,317.15	18,518.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,623,317.15	18,518.00
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 18,518.00

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	2,000.000		
			LF	0.000	0.00	
			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	61,650.40
0065	613-04000	CONDUIT (INSTALL ONLY) BORE; 18,194 FEET; 48" MIN. DEPTH	34,490.000 LF 9.08000	34,490.000 0.000 34,490.000	0.00	313,169.20
0070	613-04000	CONDUIT (INSTALL ONLY) TRENCH/PLOW;163, 750 FEET; 48" MIN DEPTH	327,980.000 LF 1.91000	327,980.000 0.000 327,980.000	0.00	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	124,337.36
0080	614-85045	TRUCK WITH MOUNTED ATTENUATOR AND FLASHING ARROW PANEL	1.000 EACH 428.69000	1.000 0.000 1.000	0.00	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
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	190.000		
			DAY	0.000	0.00	
			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	44.550		
			EACH	0.000	0.00	
			83.22000	44.550		3,707.45
0135	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) TRUCK MOUNTED	1.000	0.900		
			EACH	0.000	0.00	
			1,109.56000	0.900		998.60
0140	630-80360	*DRUM CHANNELIZING DEVICE	92.000	82.800		
			EACH	0.000	0.00	
			61.03000	82.800		5,053.28
0145	630-80380	*TRAFFIC CONE	552.000	496.800		
			EACH	0.000	0.00	
			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	0.050	3,510.40	
			70,208.00000	1.000		70,208.00

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CAT NO0200 ROADWAY						
0160	700-70020	F/A ON-THE-JOB TRAINEE	0.000	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	0.000	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	9,084.010		
			DOL	0.000	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	9,583.300		
			DOL	0.000	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	17,518.000		
			DOL	0.000	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	-1.000		
			L S	0.000	0.00	
			5,000.00000	-1.000		-5,000.00
0190	900-00007	ADDED ITEM (EACH)/ INSTALL TUBULAR MARKER POSTS ALONG COLO SPRGS LINE	168.000	168.000		
			EACH	0.000	0.00	
			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	450.000		
			EACH	0.000	0.00	
			7.70000	450.000		3,465.00
0200	613-07034	PULL BOX (24"X36"X18") PULLBOX FOR CAMERAS SOUTH OF MP 135	6.000	6.000		
			EACH	0.000	0.00	
			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	25.000		
			EACH	0.000	0.00	
			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	1.000		
			DOL	0.000	0.00	
			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 DOL 1.00000	30.000 0.000 30.000	0.00 0.00	30.00
0220	900-00006	ADDED ITEM (DOLLAR)/ FUTURE CABLE PORT/CABLE INSTALLATION KIT	458.700 DOL 1.00000	20.000 0.000 20.000	0.00 0.00	20.00
			CAT 0200 CURRENT AMT \$	2,661,118.15 \$	3,510.40 \$	2,643,420.37
CAT NO0201 EQUIPMENT/REPAIRS						
0225	900-00006	ADDED ITEM (DOLLAR)/ NETWORK EQUIPMENT PURCHASE; HANDLE PO; 10% MARKUP INCLUDED	0.000 DOL 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0230	900-00014	ADDED ITEM (LUMP SUM)/ SOLITON INVOICE FOR LOADING PANELS FOR CS REGEN	1.000 L S 5,339.40000	0.000 1.000 1.000	5,339.40	5,339.40
0235	900-00006	ADDED ITEM (DOLLAR)/ HOLLY ST. LATERAL WORK (INCLUDES DAILY TRAFFIC CONTROL)	0.000 DOL 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0240	900-00007	ADDED ITEM (EACH)/ LOCATOR BALLS FOR MANHOLES; (INCLUDES 10% MARK-UP)	0.000 EACH 1,305.00000	0.000 0.000 0.000	0.00	0.00
0245	900-00025	ADDED ITEM (WORK DAY)/ TO REPAIR FOUNDS CAMER SPLICE ON 1/6/05	1.000 WD 350.00000	0.000 1.000 1.000	350.00	350.00
0250	900-00014	ADDED ITEM (LUMP SUM)/ DELIER EXTRA FIBER, 6" DUCT, MRKE POSTS, HAND HOLES, ETC.TO	1.000 L S 1,380.00000	0.000 1.000 1.000	1,380.00	1,380.00
0255	900-00007	ADDED ITEM (EACH)/ EXTRA MATERIALS/PERMITS/FEES FOR CAMERA LATERALS	5,500.000 EACH 1.00000	0.000 5,500.000 5,500.000	5,500.00	5,500.00
0260	900-00014	ADDED ITEM (LUMP SUM)/ SUPPLY AND INSTALL GRADE RINGS TO MANHOLE AT SH 105	1,035.000 L S 1.00000	0.000 1,035.000 1,035.000	1,035.00	1,035.00

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CAT NO0201 EQUIPMENT/REPAIRS						
0265	900-00006	ADDED ITEM (DOLLAR)/ EXTRA CDOT OVERSIGHT, INSPECTION, CONFIG. (INCLUDES	1,685.200	0.000		
			DOL	1,685.200	1,685.20	
			1.00000	1,685.200		1,685.20
		CAT 0201	CURRENT AMT	\$ 15,289.60	\$ 15,289.60	\$ 15,289.60
		PROJECT TOTAL	CURRENT AMT	\$ 2,676,407.75	\$ 18,800.00	\$ 2,658,709.97