

ESTIMATE SUMMARY

CONTID: C14399

ESTIMATE NO: 0020 FINL

SPEC YR: 2002

PCN: 14399-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 199.0 DAYS

TIME ALLOW:

215 WORK DAYS

I-25 Interconnect to CO Sprgs

PERCENT TIME: 92.56

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

03/01/2007

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 12/15/2006

DATE CONTRACT EXECUTED

09/12/2003

DATE ACCEPTED 12/15/2006

COLORADO SPRINGS

CO 80922 719 591 9900

DATE NOTICE TO PROCEED

09/22/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,941,106.97 PARTICIPATING	\$ 2,694,605.55	\$ 2,082.10
AWARD PROJECT AMT:	\$ 1,428,532.76 NON-PARTICIPATING	230,927.36	0.00
PERCENT COMPLETE:	99.47% TOTAL EARNINGS	2,925,532.91	2,082.10
FUNDS AVAILABLE:	\$ 15,574.06 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,925,532.91	2,082.10
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	39,270.69
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,925,532.91	41,352.79
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,925,532.91	41,352.79
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 41,352.79

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	35,170.000 LF 9.08000	35,170.000 0.000 35,170.000	0.00	319,343.60
0070	613-04000	CONDUIT (INSTALL ONLY) TRENCH/PLOW;163, 750 FEET; 48" MIN DEPTH	328,085.000 LF 1.91000	328,085.000 0.000 328,085.000	0.00	626,642.35
0075	614-72830	*COMMUNICATIONS CABINET REGENERATION FACILITY (20X9)	2.100 EACH 62,168.68000	2.100 0.000 2.100	0.00	130,554.23
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	495,472.000 LF 0.47000	495,472.000 0.000 495,472.000	0.00	232,871.84
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	545,000.000 LF 1.20000	545,000.000 0.000 545,000.000	0.00	654,000.00
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)	49.500	44.550		
			EACH	4.950	411.94	
			83.22000	49.500		4,119.39
0135	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) TRUCK MOUNTED	1.000	0.900		
			EACH	0.100	110.96	
			1,109.56000	1.000		1,109.56
0140	630-80360	*DRUM CHANNELIZING DEVICE	92.000	82.800		
			EACH	9.200	561.48	
			61.03000	92.000		5,614.76
0145	630-80380	*TRAFFIC CONE	552.000	496.800		
			EACH	55.200	612.72	
			11.10000	552.000		6,127.20
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	1.000		
			F A	0.000	0.00	
			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	50.000	385.00	
			7.70000	500.000		3,850.00
0200	613-07034	PULL BOX (24"X36"X18") PULLBOX FOR CAMERAS SOUTH OF MP 135	50.000	50.000		
			EACH	0.000	0.00	
			725.00000	50.000		36,250.00
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 \$	2,710,179.61 \$	2,082.10 \$	2,694,605.54
CAT NO0201 EQUIPMENT/REPAIRS						
0225	900-00006	ADDED ITEM (DOLLAR)/ NETWORK EQUIPMENT PURCHASE; HANDLE PO; 10% MARKUP INCLUDED	168,287.970 DOL 1.00000	168,287.970 0.000 168,287.970	0.00 0.00	168,287.97
0230	900-00014	ADDED ITEM (LUMP SUM)/ SOLITON INVOICE FOR LOADING PANELS FOR CS REGEN	1.000 L S 5,339.40000	1.000 0.000 1.000	0.00 0.00	5,339.40
0235	900-00006	ADDED ITEM (DOLLAR)/ HOLLY ST. LATERAL WORK (INCLUDES DAILY TRAFFIC CONTROL)	35,546.130 DOL 1.00000	35,546.130 0.000 35,546.130	0.00 0.00	35,546.13
0240	900-00007	ADDED ITEM (EACH)/ LOCATOR BALLS FOR MANHOLES; (INCLUDES 10% MARK-UP)	1.000 EACH 1,305.00000	1.000 0.000 1.000	0.00 0.00	1,305.00
0245	900-00025	ADDED ITEM (WORK DAY)/ TO REPAIR FOUNDS CAMER SPLICE ON 1/6/05	1.000 WD 350.00000	1.000 0.000 1.000	0.00 0.00	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	1.000 0.000 1.000	0.00 0.00	1,380.00
0255	900-00007	ADDED ITEM (EACH)/ EXTRA MATERIALS/PERMITS/FEEES FOR CAMERA LATERALS	14,713.750 EACH 1.00000	14,713.750 0.000 14,713.750	0.00 0.00	14,713.75
0260	900-00014	ADDED ITEM (LUMP SUM)/ SUPPLY AND INSTALL GRADE RINGS TO MANHOLE AT SH 105	1,035.000 L S 1.00000	1,035.000 0.000 1,035.000	0.00 0.00	1,035.00

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CAT NO0201 EQUIPMENT/REPAIRS						
0265	900-00006	ADDED ITEM (DOLLAR)/ EXTRA CDOT OVERSIGHT, INSPECTION, CONFIG. (INCLUDES	2,970.110	2,970.110		
			DOL	0.000	0.00	
			1.00000	2,970.110		2,970.11
		CAT 0201	CURRENT AMT	\$ 230,927.36	\$ 0.00	\$ 230,927.36
		PROJECT TOTAL	CURRENT AMT	\$ 2,941,106.97	\$ 2,082.10	\$ 2,925,532.90