

ESTIMATE SUMMARY

CONTID: C20360

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20360-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 44.5 DAYS

TIME ALLOW:

75 WORK DAYS

SH 88/BELLEVIEW FROM HOLLY TO QUEBEC

PERCENT TIME: 59.33

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO:

AQC088A-035

SH 88-BELLEVIEW ITS IMPROVEMENTS (HOLLY TO QUEBEC)

NAME OF ROAD:

PROJECT COUNTIES:

ARAPAHOE

DENVER

CONTRACTOR:

DILLIE AND KUHN, INC

PAY PERIOD ENDING

11/15/2017

DATE TIME STARTED 08/22/2017

2875 AKERS DRIVE

DATE LET

05/18/2017

DATE WORK BEGAN 08/22/2017

DATE AWARDED

05/31/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/19/2017

DATE ACCEPTED

COLORADO SPRINGS

CO 80922 (719)591-9900

DATE NOTICE TO PROCEED

08/22/2017

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$	171,341.10 PARTICIPATING	\$ 151,793.10	\$ 7,362.00
AWARD PROJECT AMT:	\$	148,001.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:		88.59% TOTAL EARNINGS	151,793.10	7,362.00
FUNDS AVAILABLE:	\$	19,548.00 STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	151,793.10	7,362.00
TOTAL CLAIMS:	\$	0.00 RETAINAGE	-2,220.02	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	149,573.08	7,362.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	149,573.08	7,362.00
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 7,362.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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
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CAT NO0200 ROADWAY						
0005	207-00205	Topsoil	0.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0010	208-00035	Aggregate Bag	350.000	350.000		
			LF	0.000	0.00	
			9.25000	350.000		3,237.50
0015	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
0020	208-00103	Removal and Disposal of Sediment (Labor)	10.000	10.000		
			HOUR	0.000	0.00	
			48.00000	10.000		480.00
0025	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	10.000		
			HOUR	0.000	0.00	
			65.00000	10.000		650.00
0030	208-00106	Sweeping (Sediment Removal)	20.000	20.000		
			HOUR	0.000	0.00	
			135.00000	20.000		2,700.00
0035	208-00107	Removal of Trash	3.000	3.000		
			HOUR	0.000	0.00	
			45.00000	3.000		135.00
0040	208-00207	Erosion Control Management	8.000	8.000		
			DAY	0.000	0.00	
			350.00000	8.000		2,800.00
0045	212-00011	Seeding (Lawn)	0.000	0.000		
			ACRE	0.000	0.00	
			8,000.00000	0.000		0.00
0050	212-00032	Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			8,000.00000	0.000		0.00
0055	213-00002	Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			8,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00061	Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			30.00000	0.000		0.00
0065	612-00260	Location Marker (Fiber Optic)(Dome)	2.000	2.000		
			EACH	0.000	0.00	
			120.00000	2.000		240.00
0070	613-00206	*2 Inch Electrical Conduit (Bored)	4,136.000	4,136.000		
			LF	0.000	0.00	
			9.00000	4,136.000		37,224.00
0075	613-07003	Type Three Pull Box	3.000	3.000		
			EACH	0.000	0.00	
			950.00000	3.000		2,850.00
0080	613-07005	Type Five Pull Box	4.000	4.000		
			EACH	0.000	0.00	
			2,500.00000	4.000		10,000.00
0085	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	1,494.000	1,494.000		
			LF	0.000	0.00	
			19.84000	1,494.000		29,640.96
0090	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	8,516.000	8,516.000		
			LF	0.000	0.00	
			1.79000	8,516.000		15,243.64
0095	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			12,000.00000	1.000		12,000.00
0100	630-00000	*Flagging	0.000	0.000		
			HOURL	0.000	0.00	
			30.00000	0.000		0.00
0105	630-00007	*Traffic Control Inspection	43.000	43.000		
			DAY	0.000	0.00	
			120.00000	43.000		5,160.00
0110	630-00012	*Traffic Control Management	26.000	26.000		
			DAY	0.000	0.00	
			650.00000	26.000		16,900.00

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CAT NO0200 ROADWAY						
0115	630-80341	*Construction Traffic Sign (Panel Size A)	9.600	5.400		
			EACH	3.240	162.00	
			50.00000	8.640		432.00
0120	630-80342	*Construction Traffic Sign (Panel Size B)	10.000	9.000		
			EACH	0.000	0.00	
			60.00000	9.000		540.00
0125	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			1,700.00000	1.800		3,060.00
0130	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.900		
			EACH	0.000	0.00	
			600.00000	0.900		540.00
0135	630-80360	*Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			48.00000	0.000		0.00
0140	630-80380	*Traffic Cone	40.000	36.000		
			EACH	0.000	0.00	
			10.00000	36.000		360.00
0145	700-70010	F/A Minor Contract Revisions	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70016	F/A Fuel Cost Adjustment	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70230	F/A Communication Lines	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70380	F/A Erosion Control	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	700-70589	F/A Environmental Health & Safety Management	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0900	614-87024	Fiber Optic Term Panel (24 Fiber)	6.000	0.000		
			EACH	6.000	7,200.00	
			1,200.00000	6.000		7,200.00
			CAT 0200	CURRENT AMT \$	171,341.10 \$	7,362.00 \$ 151,793.10
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0175	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	0.00 \$	0.00 \$ 0.00
PROJECT TOTAL			CURRENT AMT \$	171,341.10 \$	7,362.00 \$	151,793.10