

ESTIMATE SUMMARY

CONTID: C21223R

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 21223R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 182.0 DAYS

TIME ALLOW: 10/30/202 FIXED COMPLETION DAT

EJMT 480V MOTOR CONTROL CENTER

PERCENT TIME: 73.98

ORIG TIME ALLOW: 8/14/2020 FIXED COMPLETION DAT

PROJECT NO: NHPP0703-435

EJMT 480V MOTOR CONTROL CENTER

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK

SUMMIT

CONTRACTOR:

Casey Industrial, Inc.

PAY PERIOD ENDING 08/27/2020

DATE TIME STARTED 02/28/2020

1400 W 122nd Ave

DATE LET 07/11/2019

DATE WORK BEGAN

Suite 200

DATE AWARDED 09/11/2019

DATE TIME STOPPED

DATE CONTRACT EXECUTED 10/25/2019

DATE ACCEPTED

Westminster

CO 80234 (303)460-1274

DATE NOTICE TO PROCEED 02/28/2020

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 8,782,607.40 PARTICIPATING	\$ 13,532.82	\$ 2,577.68
AWARD PROJECT AMT:	\$ 8,077,723.20 NON-PARTICIPATING	946,625.42	321,436.83
PERCENT COMPLETE:	10.93% TOTAL EARNINGS	960,158.24	324,014.51
FUNDS AVAILABLE:	\$ 7,822,449.16 STOCKPILED MATERIALS	3,574,439.05	1,442,156.41
	GROSS EARNINGS	4,534,597.29	1,766,170.92
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-24,727.98	-7,682.05
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,509,869.31	1,758,488.87
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,509,869.31	1,758,488.87
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,758,488.87

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

	CAT NO0200	ROADWAY				
0005	202-00047	Removal of Electrical Equipment	1.000	0.000		
			L S	0.000	0.00	
			173,438.76000	0.000		0.00
0010	250-00010	Environmental Health and Safety Management	1.000	1.000		
			L S	0.000	0.00	
			85,146.60000	1.000		85,146.60
0015	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			992,695.66000	0.000		0.00
0020	613-80278	Systems Integration	1.000	0.000		
			L S	0.000	0.00	
			250,830.47000	0.000		0.00
0020		MATERIAL ALLOWANCE		0.100		
			NCU	0.000	0.00	
			250,830.47000	0.100		25,083.05
0020		MATERIAL ALLOWANCE		0.250		
			NCU	0.000	0.00	
			250,830.47000	0.250		62,707.62
0020		MATERIAL ALLOWANCE		0.000		
			NCU	0.250	62,700.86	
			250,803.47000	0.250		62,700.87
0025	626-00000	Mobilization	1.000	0.250		
			L S	0.250	67,946.11	
			271,784.45000	0.500		135,892.23
0030	700-70010	F/A Minor Contract Revisions	216,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70023	F/A On-The-Job Trainee	6,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70190	F/A Electric Service	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0045	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$ 2,056,295.94 \$	130,646.97 \$	371,530.37
CAT NO0301 EAST PORTAL VENTILATION BUILDING						
0050	203-01620	Sweeping	0.000	0.000		
			HOURL	0.000	0.00	
			333.50000	0.000		0.00
0055	203-02330	Laborer	0.000	0.000		
			HOURL	0.000	0.00	
			52.67000	0.000		0.00
0060	515-00400	Concrete Sealer	42.930	42.930		
			SY	0.000	0.00	
			10.72000	42.930		460.21
0065	601-03000	Concrete Class D	4.770	4.770		
			CY	0.000	0.00	
			10,703.58000	4.770		51,056.08
0070	613-00100	1 Inch Electrical Conduit	19,355.000	2,822.000		
			LF	1,391.000	28,126.02	
			20.22000	4,213.000		85,186.86
0075	613-00200	2 Inch Electrical Conduit	2,040.000	1,450.000		
			LF	0.000	0.00	
			35.25000	1,450.000		51,112.50
0080	613-00400	4 Inch Electrical Conduit	2,132.000	66.000		
			LF	0.000	0.00	
			82.96000	66.000		5,475.36
0085	613-05630	30 Inch Wide Cable Tray	528.000	189.000		
			LF	193.000	13,205.06	
			68.42000	382.000		26,136.44
0090	613-50127	Local Control Station	20.000	0.000		
			EACH	0.000	0.00	
			1,976.02000	0.000		0.00

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	CAT NO0301	EAST PORTAL VENTILATION BUILDING				
0090		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			39,520.40000	0.000		0.00
0095	613-80204	480 Volt Motor Control Center	1.000	0.000		
			EACH	0.000	0.00	
			248,570.65000	0.000		0.00
0095		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			248,570.65000	0.000		0.00
0095		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			248,570.65000	0.000		0.00
0095		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			248,570.65000	0.000		0.00
0100	613-80300	320 Kilo Ampere Surge Protection Device	8.000	0.000		
			EACH	0.000	0.00	
			4,269.54000	0.000		0.00
0100		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			34,156.32000	0.000		0.00
0100		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			34,156.32000	0.000		0.00
0100		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			34,156.32000	0.000		0.00
0105	613-80302	Switchboard	1.000	0.000		
			EACH	0.000	0.00	
			380,506.50000	0.000		0.00
0105		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			380,506.50000	0.000		0.00

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	CAT NO0301	EAST PORTAL VENTILATION BUILDING				
0105		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			380,506.50000	0.000		0.00
0105		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			380,506.50000	0.000		0.00
0110	613-80303	480 Volt Trip Unit Retrofit Kit	5.000	0.000		
			EACH	0.000	0.00	
			8,415.42000	0.000		0.00
0110		MATERIAL ALLOWANCE		0.100		
			NCU	0.000	0.00	
			42,077.10000	0.100		4,207.71
0110		MATERIAL ALLOWANCE		0.200		
			NCU	0.000	0.00	
			42,077.10000	0.200		8,415.42
0110		MATERIAL ALLOWANCE		0.000		
			NCU	0.200	8,415.42	
			42,077.10000	0.200		8,415.42
0115	613-80304	Active Harmonic Filter (500 A)	3.000	0.000		
			EACH	0.000	0.00	
			93,196.82000	0.000		0.00
0115		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			279,590.46000	0.000		0.00
0115		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			279,590.46000	0.000		0.00
0120	613-80306	Variable Frequency Drive and Enclosure (100 Horse Power)	8.000	0.000		
			EACH	0.000	0.00	
			38,550.72000	0.000		0.00
0120		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			308,405.76000	0.000		0.00

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CAT NO0301 EAST PORTAL VENTILATION BUILDING						
0120		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			308,405.76000	0.000		0.00
0120		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			38,550.72000	0.000		0.00
0125	613-80308	Variable Frequency Drive and Enclosure (600 Horse Power)	8.000	0.000		
			EACH	0.000	0.00	
			128,545.51000	0.000		0.00
0125		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			1,028,364.08000	0.000		0.00
0125		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			1,028,364.08000	0.000		0.00
0125		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			1,028,365.08000	0.000		0.00
0130	613-81609	Bus Duct (1600 Ampere)	91.000	0.000		
			LF	0.000	0.00	
			505.32000	0.000		0.00
0130		MATERIAL ALLOWANCE		0.100		
			NCU	0.000	0.00	
			45,984.12000	0.100		4,598.41
0130		MATERIAL ALLOWANCE		0.200		
			NCU	0.000	0.00	
			45,984.12000	0.200		9,196.82
0130		MATERIAL ALLOWANCE		0.500		
			NCU	0.000	0.00	
			45,984.21000	0.500		22,992.11
0135	613-81698	30 Ampere Safety Switch, NEMA 3R	12.000	0.000		
			EACH	0.000	0.00	
			640.93000	0.000		0.00

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	CAT NO0301	EAST PORTAL VENTILATION BUILDING				
0135		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			7,691.16000	0.000		0.00
0135		MATERIAL ALLOWANCE		0.000		
			N	0.000	0.00	
			7,691.16000	0.000		0.00
0225	900-00014	Added Item (Lump Sum)/ H-O-A East Portal	1.000	1.000		
			L S	0.000	0.00	
			19,463.50000	1.000		19,463.50
0240	900-00014	Added Item (Lump Sum)/ EJMT East Ventilation Building	1.000	1.000		
			L S	0.000	0.00	
			67,001.50000	1.000		67,001.50
0260	700-70034	F/A EJMT SCADA Server Additions East Vent Building	1.000	0.000		
			F A	0.000	0.00	
			28,790.00000	0.000		0.00
0260		MATERIAL ALLOWANCE		0.000		
			NCU	0.600	17,274.00	
			28,790.00000	0.600		17,274.00
0270	900-00006	Added Item (Dollar)/ VECP - Casey's Split Shared Savings - East Ventilation Build	67,649.920	0.000		
			DOL	67,649.920	67,649.92	
			1.00000	67,649.920		67,649.92
0275	900-00014	Added Item (Lump Sum)/ Initial Savings Payment to Casey Industrial - East Ventilati	1.000	0.000		
			L S	1.000	12,500.00	
			12,500.00000	1.000		12,500.00
0280	613-80204	480V Motor Control Center New Price per VECP	0.000	0.000		
			EACH	0.000	0.00	
			188,019.85000	0.000		0.00
0280		MATERIAL ALLOWANCE MCC		0.350		
			NCU	0.000	0.00	
			188,019.85000	0.350		65,806.95
0280		MATERIAL ALLOWANCE		0.000		
			NCU	0.450	84,608.93	
			188,019.85000	0.450		84,608.93

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CAT NO0301 EAST PORTAL VENTILATION BUILDING						
0290	613-80302	Switchboard	0.000	0.000		
			EACH	0.000	0.00	
			327,142.35000	0.000		0.00
0290		MATERIAL ALLOWANCE Switchboard		0.550		
			NCU	0.000	0.00	
			327,142.35000	0.550		179,928.29
0290		MATERIAL ALLOWANCE		0.000		
			NCU	0.050	16,357.11	
			327,142.35000	0.050		16,357.12
0300	613-80300	320 kA Surge Protection Device	0.000	0.000		
			EACH	0.000	0.00	
			1,406.17000	0.000		0.00
0300		MATERIAL ALLOWANCE		0.350		
			NCU	0.000	0.00	
			11,249.36000	0.350		3,937.28
0300		MATERIAL ALLOWANCE		0.000		
			NCU	0.450	5,062.21	
			11,249.36000	0.450		5,062.21
0310	613-81690	Safety Switch	0.000	0.000		
			EACH	0.000	0.00	
			823.37000	0.000		0.00
0310		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			9,880.44000	0.000		0.00
0310		MATERIAL ALLOWANCE		0.000		
			NCU	0.600	5,928.26	
			9,880.44000	0.600		5,928.26
0320	613-80204	480V Motor Control Center	0.000	0.000		
			EACH	0.000	0.00	
			188,019.85000	0.000		0.00
0320		MATERIAL ALLOWANCE		0.350		
			NCU	0.000	0.00	
			188,019.85000	0.350		65,806.95

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	CAT NO0301	EAST PORTAL VENTILATION BUILDING				
0320		MATERIAL ALLOWANCE		0.000		
			NCU	0.450	84,608.93	
			188,019.85000	0.450		84,608.93
0325	900-00007	Added Item (Each)/ Local Control Panel Adder - East Ventilation Building	0.000	0.000		
			EACH	0.000	0.00	
			38,437.75000	0.000		0.00
0325		MATERIAL ALLOWANCE		0.000		
			NCU	0.450	17,296.87	
			38,437.75000	0.450		17,296.99
0325		MATERIAL ALLOWANCE		0.000		
			NCU	0.150	5,765.66	
			38,437.75000	0.150		5,765.66
0335	900-00007	Added Item (Each)/ Scada Integration - East Ventilation	0.000	0.000		
			EACH	0.000	0.00	
			16,118.25000	0.000		0.00
0335		MATERIAL ALLOWANCE		0.000		
			NCU	0.600	9,670.95	
			16,118.25000	0.600		9,670.95
0345	900-00007	Added Item (Each)/ Active Harmonic Filter (200 A) - East Ventilation	0.000	0.000		
			EACH	0.000	0.00	
			78,315.07000	0.000		0.00
0345		MATERIAL ALLOWANCE		0.000		
			NCU	0.600	46,989.04	
			78,315.07000	0.600		46,989.04
0355	613-80306	VFD and Enclosure (100 HP) East Ventilation Building	0.000	0.000		
			EACH	0.000	0.00	
			37,535.18000	0.000		0.00
0355		MATERIAL ALLOWANCE		0.450		
			NCU	0.000	0.00	
			300,281.44000	0.450		135,126.65
0355		MATERIAL ALLOWANCE		0.000		
			NCU	0.350	105,098.50	
			300,281.44000	0.350		105,098.50

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CAT NO0301 EAST PORTAL VENTILATION BUILDING						
0365	613-80308	VFD and Enclosure (600 HP) East Ventilation	0.000	0.000		
			EACH	0.000	0.00	
			127,529.98000	0.000		0.00
0365		MATERIAL ALLOWANCE		0.450		
			NCU	0.000	0.00	
			1,020,239.84000	0.450		459,107.93
0365		MATERIAL ALLOWANCE		0.000		
			NCU	0.350	357,083.94	
			1,020,239.84000	0.350		357,083.94
0375	613-50127	Local Control Station East Ventilation	0.000	0.000		
			EACH	0.000	0.00	
			2,340.80000	0.000		0.00
0375		MATERIAL ALLOWANCE		0.300		
			NCU	0.000	0.00	
			46,816.00000	0.300		14,044.80
0375		MATERIAL ALLOWANCE		0.000		
			NCU	0.300	14,045.09	
			46,816.98000	0.300		14,045.09
0385	613-80304	Active Harmonic Filter (500 AMP) East Ventilation	0.000	0.000		
			EACH	0.000	0.00	
			95,319.29500	0.000		0.00
0385		MATERIAL ALLOWANCE		0.600		
			NCU	0.000	0.00	
			190,638.59000	0.600		114,383.15

			CAT 0301	CURRENT AMT	\$ 3,338,052.34	\$ 899,685.91
						\$ 2,251,799.88

CAT NO0302 WEST PORTAL VENTILATION BUILDING						
0140	515-00400	Concrete Sealer	42.930	42.930		
			SY	0.000	0.00	
			10.72000	42.930		460.21
0145	601-03000	Concrete Class D	4.770	4.770		
			CY	0.000	0.00	
			10,703.58000	4.770		51,056.08

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CAT NO0302 WEST PORTAL VENTILATION BUILDING						
0150	613-00100	1 Inch Electrical Conduit	18,070.000	821.000		
			LF	1,976.000	39,954.72	
			20.22000	2,797.000		56,555.34
0155	613-00200	2 Inch Electrical Conduit	2,080.000	966.000		
			LF	0.000	0.00	
			35.25000	966.000		34,051.50
0160	613-00400	4 Inch Electrical Conduit	2,645.000	100.000		
			LF	0.000	0.00	
			82.96000	100.000		8,296.00
0165	613-05630	30 Inch Wide Cable Tray	528.000	155.000		
			LF	174.000	11,905.08	
			68.42000	329.000		22,510.18
0170	613-50127	Local Control Station	20.000	0.000		
			EACH	0.000	0.00	
			1,976.02000	0.000		0.00
0170		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			39,520.40000	0.000		0.00
0175	613-80204	480 Volt Motor Control Center	1.000	0.000		
			EACH	0.000	0.00	
			248,570.65000	0.000		0.00
0175		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			248,570.65000	0.000		0.00
0175		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			248,570.65000	0.000		0.00
0175		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			248,570.65000	0.000		0.00
0180	613-80300	320 Kilo Ampere Surge Protection Device	8.000	0.000		
			EACH	0.000	0.00	
			4,269.54000	0.000		0.00

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ESTIMATE RUN

ESTIMATE NO: 0006

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0302 WEST PORTAL VENTILATION BUILDING						
0180		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			34,156.32000	0.000		0.00
0180		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			34,156.32000	0.000		0.00
0180		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			34,156.32000	0.000		0.00
0185	613-80302	Switchboard	1.000	0.000		
			EACH	0.000	0.00	
			380,506.50000	0.000		0.00
0185		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			380,506.50000	0.000		0.00
0185		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			380,506.50000	0.000		0.00
0190	613-80303	480 Volt Trip Unit Retrofit Kit	5.000	0.000		
			EACH	0.000	0.00	
			8,415.42000	0.000		0.00
0190		MATERIAL ALLOWANCE		0.100		
			NCU	0.000	0.00	
			42,077.10000	0.100		4,207.71
0190		MATERIAL ALLOWANCE		0.200		
			NCU	0.000	0.00	
			42,077.10000	0.200		8,415.42
0190		MATERIAL ALLOWANCE		0.000		
			NCU	0.200	1,683.08	
			8,415.42000	0.200		1,683.08
0195	613-80304	Active Harmonic Filter (500 A)	3.000	0.000		
			EACH	0.000	0.00	
			93,196.82000	0.000		0.00

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ESTIMATE RUN

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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

CAT NO0302 WEST PORTAL VENTILATION BUILDING						
0195		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			279,590.46000	0.000		0.00
0195		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			279,590.46000	0.000		0.00
0200	613-80306	Variable Frequency Drive and Enclosure (100 Horse Power)	8.000	0.000		
			EACH	0.000	0.00	
			38,550.72000	0.000		0.00
0200		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			308,405.76000	0.000		0.00
0200		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			308,405.76000	0.000		0.00
0200		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			308,405.76000	0.000		0.00
0205	613-80308	Variable Frequency Drive and Enclosure (600 Horse Power)	8.000	0.000		
			EACH	0.000	0.00	
			128,545.51000	0.000		0.00
0205		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			1,028,364.08000	0.000		0.00
0205		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			1,028,364.08000	0.000		0.00
0205		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			1,028,364.08000	0.000		0.00
0210	613-81609	Bus Duct (1600 Ampere)	91.000	0.000		
			LF	0.000	0.00	
			505.32000	0.000		0.00

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ESTIMATE RUN

ESTIMATE NO: 0006

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0302 WEST PORTAL VENTILATION BUILDING						
0210		MATERIAL ALLOWANCE		0.100		
			NCU	0.000	0.00	
			45,984.12000	0.100		4,598.41
0210		MATERIAL ALLOWANCE		0.200		
			NCU	0.000	0.00	
			45,984.12000	0.200		9,196.82
0210		MATERIAL ALLOWANCE		0.500		
			NCU	0.000	0.00	
			45,984.12000	0.500		22,992.06
0215	613-81698	30 Ampere Safety Switch, NEMA 3R	12.000	0.000		
			EACH	0.000	0.00	
			640.93000	0.000		0.00
0215		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			7,691.16000	0.000		0.00
0215		MATERIAL ALLOWANCE		0.000		
			NCU	0.000	0.00	
			7,691.16000	0.000		0.00
0230	900-00014	Added Item (Lump Sum)/ H-O-A West Portal	1.000	1.000		
			L S	0.000	0.00	
			19,463.50000	1.000		19,463.50
0245	900-00014	Added Item (Lump Sum)/ EJMT West Ventilation Building	1.000	1.000		
			L S	0.000	0.00	
			67,001.50000	1.000		67,001.50
0265	700-70034	F/A EJMT SCADA Additions West Vent Building	1.000	0.000		
			F A	0.000	0.00	
			28,790.00000	0.000		0.00
0265		MATERIAL ALLOWANCE		0.000		
			NCU	0.600	17,274.00	
			28,790.00000	0.600		17,274.00
0285	900-00006	Added Item (Dollar)/ VECP - Casey's Split Shared Savings	67,649.920	0.000		
			DOL	67,649.920	67,649.92	
			1.00000	67,649.920		67,649.92

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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

CAT NO0302 WEST PORTAL VENTILATION BUILDING						
0295	613-80302	Switchboard	0.000	0.000		
			EACH	0.000	0.00	
			327,142.35000	0.000		0.00
0295		MATERIAL ALLOWANCE		0.550		
			NCU	0.000	0.00	
			327,142.35000	0.550		179,928.29
0295		MATERIAL ALLOWANCE		0.000		
			NCU	0.050	16,357.11	
			327,142.35000	0.050		16,357.12
0305	613-80300	320 kA Surge Protection Device	0.000	0.000		
			EACH	0.000	0.00	
			1,406.17000	0.000		0.00
0305		MATERIAL ALLOWANCE		0.350		
			NCU	0.000	0.00	
			1,406.17000	0.350		492.16
0305		MATERIAL ALLOWANCE		0.000		
			NCU	0.756	8,504.51	
			11,249.36000	0.756		8,504.52
0315	613-81690	Safety Switch	0.000	0.000		
			EACH	0.000	0.00	
			823.37000	0.000		0.00
0315		MATERIAL ALLOWANCE		0.450		
			NCU	0.000	0.00	
			9,880.44000	0.450		4,446.20
0315		MATERIAL ALLOWANCE		0.000		
			NCU	0.150	1,482.06	
			9,880.44000	0.150		1,482.07
0330	900-00007	Added Item (Each)/ Local Control Panel Adder - West Ventilation Building	0.000	0.000		
			EACH	0.000	0.00	
			38,437.75000	0.000		0.00
0330		MATERIAL ALLOWANCE		0.000		
			NCU	0.600	23,062.65	
			38,437.75000	0.600		23,062.65

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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

CAT NO0302 WEST PORTAL VENTILATION BUILDING						
0340	900-00007	Added Item (Each)/ SCADA Integration - West Ventilation	0.000	0.000		
			EACH	0.000	0.00	
			16,118.25000	0.000		0.00
0340		MATERIAL ALLOWANCE		0.000		
			NCU	0.600	9,670.95	
			16,118.25000	0.600		9,670.95
0350	900-00007	Added Item (Each)/ Active Harmonic Filter (200 A) - West Ventilation	0.000	0.000		
			EACH	0.000	0.00	
			78,315.07000	0.000		0.00
0350		MATERIAL ALLOWANCE		0.000		
			NCU	0.600	46,989.04	
			78,315.07000	0.600		46,989.04
0360	613-80306	VFD and Enclosure (100 HP) West Ventilation	0.000	0.000		
			EACH	0.000	0.00	
			37,535.16000	0.000		0.00
0360		MATERIAL ALLOWANCE		0.450		
			NCU	0.000	0.00	
			300,281.44000	0.450		135,126.65
0360		MATERIAL ALLOWANCE		0.000		
			NCU	0.350	105,098.50	
			300,281.44000	0.350		105,098.50
0370	613-80308	VFD and Enclosure (600 HP) West Ventilation	0.000	0.000		
			EACH	0.000	0.00	
			127,529.98000	0.000		0.00
0370		MATERIAL ALLOWANCE		0.450		
			NCU	0.000	0.00	
			1,020,239.84000	0.450		459,107.93
0370		MATERIAL ALLOWANCE		0.000		
			NCU	0.350	357,083.94	
			1,020,239.84000	0.350		357,083.94
0380	613-50127	Local Control Station West Ventilation	0.000	0.000		
			EACH	0.000	0.00	
			2,340.80000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

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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

CAT NO0302 WEST PORTAL VENTILATION BUILDING						
0380		MATERIAL ALLOWANCE		0.300		
			NCU	0.000	0.00	
			46,816.00000	0.300		14,044.80
0380		MATERIAL ALLOWANCE		0.000		
			NCU	0.300	14,044.80	
			46,816.00000	0.300		14,044.80
0390	613-80304	Active Harmonic Filter (500 AMP) West Ventilation	0.000	0.000		
			EACH	0.000	0.00	
			95,319.19000	0.000		0.00
0390		MATERIAL ALLOWANCE		0.600		
			NCU	0.000	0.00	
			190,638.59000	0.600		114,383.15
0395	900-00014	Added Item (Lump Sum)/ Initial Savings Payment to Casey Industrial -	1.000	0.000		
			L S	1.000	12,500.00	
			12,500.00000	1.000		12,500.00

		CAT 0302	CURRENT AMT	\$ 3,356,038.12	\$ 733,260.36	\$ 1,897,734.50
CAT NO0400 CEPOOL						
0220	620-00005	Field Office (Spec) Addition of Field Office (Spec)	1.000	0.340		
			EACH	0.080	2,577.68	
			32,221.00000	0.420		13,532.82

		CAT 0400	CURRENT AMT	\$ 32,221.00	\$ 2,577.68	\$ 13,532.82

		PROJECT TOTAL	CURRENT AMT	\$ 8,782,607.40	\$ 1,766,170.92	\$ 4,534,597.57