

ESTIMATE SUMMARY

 CONTID: C21288 ESTIMATE NO: 0012 PROG SPEC YR: 2005
 PCN: 21288-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 346.0 DAYS TIME ALLOW: 3/31/2021 FIXED COMPLETION DAT
 ITS CCTV I-70 PERCENT TIME: 79.36 ORIG TIME ALLOW: 5/8/2020 FIXED COMPLETION DAT

PROJECT NO: ITSSW01-718
 ITS CCTV ON EAST I-70

NAME OF ROAD:

PROJECT COUNTIES: ARAPAHOE ADAMS
 DENVER

CONTRACTOR: DILLIE AND KUHN, INC PAY PERIOD ENDING 12/31/2020 DATE TIME STARTED 01/21/2020
 2875 AKERS DRIVE DATE LET 09/05/2019 DATE WORK BEGAN 01/21/2020
 DATE AWARDED 09/18/2019 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 10/07/2019 DATE ACCEPTED
 COLORADO SPRINGS CO 80922 (719)591-9900 DATE NOTICE TO PROCEED 01/21/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,202,514.50 PARTICIPATING	\$ 771,552.64	\$ 32,000.79
AWARD PROJECT AMT: \$ 988,855.80 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 64.16% TOTAL EARNINGS	771,552.64	32,000.79
FUNDS AVAILABLE: \$ 430,961.86 STOCKPILED MATERIALS	102,803.33	0.00
	GROSS EARNINGS	874,355.97
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,832.84	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	859,523.13
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	859,523.13
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 32,000.79

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	202-00200	Removal of Sidewalk	2.000	0.000		
			SY	0.000	0.00	
			250.00000	0.000		0.00
0010	203-01597	Potholing	100.000	84.000		
			HOURL	0.000	0.00	
			160.00000	84.000		13,440.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	2,700.000	520.000		
			LF	0.000	0.00	
			5.50000	520.000		2,860.00
0020	208-00035	*Aggregate Bag	200.000	100.000		
			LF	0.000	0.00	
			11.53000	100.000		1,153.00
0025	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
0030	208-00051	*Storm Drain Inlet Protection (Type I)	100.000	0.000		
			LF	0.000	0.00	
			34.28000	0.000		0.00
0035	208-00052	*Storm Drain Inlet Protection (Type II)	100.000	0.000		
			LF	0.000	0.00	
			85.14000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	32.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	32.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0050	208-00106	Sweeping (Sediment Removal)	32.000	0.000		
			HOURL	0.000	0.00	
			72.00000	0.000		0.00
0055	208-00107	Removal of Trash	32.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00207	*Erosion Control Management	34.000	31.000		
			DAY	3.000	2,193.00	
			731.00000	34.000		24,854.00
0065	212-00006	*Seeding (Native)	0.500	0.000		
			ACRE	0.000	0.00	
			920.00000	0.000		0.00
0070	212-00032	*Soil Conditioning	0.500	0.000		
			ACRE	0.000	0.00	
			4,200.00000	0.000		0.00
0075	213-00003	*Mulching (Weed Free)	0.500	0.000		
			ACRE	0.000	0.00	
			4,200.00000	0.000		0.00
0080	213-00061	*Mulch Tackifier	100.000	0.000		
			LB	0.000	0.00	
			3.30000	0.000		0.00
0085	216-00211	*Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	200.000	0.000		
			SY	0.000	0.00	
			4.10000	0.000		0.00
0090	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	25.000	0.000		
			SY	0.000	0.00	
			140.00000	0.000		0.00
0095	503-00036	Drilled Shaft (36 Inch)	96.000	96.000		
			LF	0.000	0.00	
			750.00000	96.000		72,000.00
0100	604-39050	Manhole (Traffic Management System)	1.000	0.000		
			EACH	0.000	0.00	
			8,000.00000	0.000		0.00
0105	607-11525	*Fence (Plastic)	300.000	0.000		
			LF	0.000	0.00	
			4.88000	0.000		0.00
0110	608-00000	Concrete Sidewalk	2.000	0.000		
			SY	0.000	0.00	
			250.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	612-00260	Location Marker (Fiber Optic)(Dome)	22.000	18.000		
			EACH	0.000	0.00	
			150.00000	18.000		2,700.00
0120	612-00270	Location Marker (Utility)(Flat Slat)	10.000	10.000		
			EACH	0.000	0.00	
			80.00000	10.000		800.00
0125	613-00200	2 Inch Electrical Conduit GRC	60.000	0.000		
			LF	0.000	0.00	
			75.00000	0.000		0.00
0130	613-00206	2 Inch Electrical Conduit (Bored)	5,970.000	5,970.000		
			LF	0.000	0.00	
			19.37000	5,970.000		115,638.90
0135	613-01200	2 Inch Electrical Conduit (Plastic)	1,465.000	595.000		
			LF	0.000	0.00	
			13.77000	595.000		8,193.15
0140	613-01300	3 Inch Electrical Conduit (Plastic)	20.000	0.000		
			LF	0.000	0.00	
			22.00000	0.000		0.00
0145	613-07023	Pull Box (24"x36"x24")	22.000	22.000		
			EACH	0.000	0.00	
			1,770.00000	22.000		38,940.00
0150	613-07040	Pull Box (30"x48"x24")	11.000	9.000		
			EACH	0.000	0.00	
			2,145.00000	9.000		19,305.00
0155	613-10000	*Wiring	1.000	0.000		
			L S	0.900	21,600.00	
			24,000.00000	0.900		21,600.00
0160	613-80130	Service Meter Cabinet	6.000	4.000		
			EACH	0.000	0.00	
			3,720.00000	4.000		14,880.00
0160		MATERIAL ALLOWANCE Service Meter Cabinet		2.000		
			EACH	0.000	0.00	
			2,750.00000	2.000		5,500.00

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CAT NO0200 ROADWAY							
0165	614-70024	1310nm SFP Optic Module	10.000		0.000		
			EACH		0.000	0.00	
				195.00000	0.000		0.00
0165		MATERIAL ALLOWANCE SFP Optic Module			10.000		
			EACH		0.000	0.00	
				115.91400	10.000		1,159.14
0170	614-70026	CWDM Multiplexor Demultiplexor Module	1.000		0.000		
			EACH		0.000	0.00	
				2,150.00000	0.000		0.00
0170		MATERIAL ALLOWANCE Multiplexor Module			1.000		
			EACH		0.000	0.00	
				1,714.77000	1.000		1,714.77
0175	614-70028	CWDM SFP Optic Module	27.000		0.000		
			EACH		0.000	0.00	
				520.00000	0.000		0.00
0175		MATERIAL ALLOWANCE CWDM SFP Module			27.000		
			EACH		0.000	0.00	
				437.57667	27.000		11,814.57
0180	614-70030	Optical Attenuator	34.000		0.000		
			EACH		0.000	0.00	
				120.00000	0.000		0.00
0185	614-70032	Optical Filter	40.000		0.000		
			EACH		0.000	0.00	
				410.00000	0.000		0.00
0185		MATERIAL ALLOWANCE Optical Filter			40.000		
			EACH		0.000	0.00	
				372.21000	40.000		14,888.40
0190	614-72832	Communications Cabinet (Type 2)	6.000		6.000		
			EACH		0.000	0.00	
				11,700.00000	6.000		70,200.00
0190		MATERIAL ALLOWANCE Communications Cabinet			0.000		
			EACH		0.000	0.00	
				7,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0195	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	6,336.000	6,336.000		
			LF	0.000	0.00	
			6.55000	6,336.000		41,500.80
0200	614-87012	Fiber Optic Termination Panel (12 Fiber)	7.000	6.000		
			EACH	0.000	0.00	
			900.00000	6.000		5,400.00
0205	614-87015	Buffer Tube Fan Out Kit	7.000	6.000		
			EACH	0.000	0.00	
			120.00000	6.000		720.00
0210	614-87096	Fiber Optic Termination Panel (96 Fiber)	1.000	1.000		
			EACH	0.000	0.00	
			2,900.00000	1.000		2,900.00
0215	614-87320	Closed Circuit Television	8.000	0.000		
			EACH	0.000	0.00	
			5,120.00000	0.000		0.00
0215		MATERIAL ALLOWANCE Cameras		8.000		
			EACH	0.000	0.00	
			3,403.52750	8.000		27,228.22
0220	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			12,000.00000	0.000		0.00
0225	614-87364	Closed Circuit Television Pole with Lowering Device (50 Feet)	6.000	6.000		
			EACH	0.000	0.00	
			24,900.00000	6.000		149,400.00
0225		MATERIAL ALLOWANCE Camera Pole		0.000		
			EACH	0.000	0.00	
			17,466.80000	0.000		0.00
0230	614-87448	Fiber Optic Cable (Single Mode) (48 Strands)	1,815.000	0.000		
			LF	0.000	0.00	
			5.45000	0.000		0.00
0235	614-87691	Ethernet Switch Type I	4.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0235		MATERIAL ALLOWANCE Ethernet Switch Type I		4.000		
			EACH	0.000	0.00	
			3,216.83000	4.000		12,867.32
0240	614-87692	Ethernet Switch Type II	7.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0240		MATERIAL ALLOWANCE Ethernet Switch Type II		7.000		
			EACH	0.000	0.00	
			3,109.01280	7.000		21,763.09
0245	614-87697	Ethernet Aggregation Switch Type I	1.000	0.000		
			EACH	0.000	0.00	
			6,500.00000	0.000		0.00
0245		MATERIAL ALLOWANCE Ethernet Agg Switch Type I		1.000		
			EACH	0.000	0.00	
			5,867.82000	1.000		5,867.82
0250	625-00000	Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0255	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			59,000.00000	1.000		59,000.00
0260	626-01104	*Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			7,100.00000	1.000		7,100.00
0265	630-00000	*Flagging	40.000	0.000		
			HOUR	0.000	0.00	
			35.00000	0.000		0.00
0270	630-00007	*Traffic Control Inspection	15.000	0.000		
			DAY	0.000	0.00	
			75.00000	0.000		0.00
0275	630-00012	*Traffic Control Management	85.000	66.000		
			DAY	0.000	0.00	
			910.00000	66.000		60,060.00

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CAT NO0200 ROADWAY						
0280	630-80341	*Construction Traffic Sign (Panel Size A)	20.000	2.500		
			EACH	2.000	124.00	
			62.00000	4.500		279.00
0285	630-80342	*Construction Traffic Sign (Panel Size B)	50.000	20.000		
			EACH	16.000	3,520.00	
			220.00000	36.000		7,920.00
0290	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	2.000		
			EACH	1.600	352.00	
			220.00000	3.600		792.00
0295	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0300	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	1.000		
			EACH	0.800	1,200.00	
			1,500.00000	1.800		2,700.00
0305	630-80360	*Drum Channelizing Device	60.000	0.000		
			EACH	0.000	0.00	
			63.00000	0.000		0.00
0310	630-80380	*Traffic Cone	100.000	25.000		
			EACH	20.000	380.00	
			19.00000	45.000		855.00
0315	630-80393	*Stackable Vertical Panels	100.000	20.000		
			EACH	16.000	448.00	
			28.00000	36.000		1,008.00
0320	630-85041	*Mobile Attenuator	50.000	14.000		
			DAY	0.000	0.00	
			750.00000	14.000		10,500.00
0325	700-70010	F/A Minor Contract Revisions	65,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	700-70023	F/A On-The-Job Trainee	2,000.000	1,200.000		
			F A	0.000	0.00	
			1.00000	1,200.000		1,200.00
0340	700-70082	F/A Furnish & Install Electrical Service	30,000.000	8,400.000		
			F A	1,343.790	1,343.79	
			1.00000	9,743.790		9,743.79
0345	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70230	F/A Communication Lines	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	626-01114	*Public Info Manage (Tier IV)	117.000	89.000		
			DAY	28.000	840.00	
			30.00000	117.000		3,510.00

		CAT 0200	CURRENT AMT	\$ 1,201,714.50 \$	32,000.79 \$	874,355.97
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0360	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00

		CAT 0400	CURRENT AMT	\$ 800.00 \$	0.00 \$	0.00

		PROJECT TOTAL	CURRENT AMT	\$ 1,202,514.50 \$	32,000.79 \$	874,355.97