

ESTIMATE SUMMARY

CONTID: C21288

ESTIMATE NO: 0018 PROG

SPEC YR: 2005

PCN: 21288-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:
ITS CCTV I-70

TIME CHARGED: 527.0 DAYS TIME ALLOW: 6/30/2021 FIXED COMPLETION DAT
PERCENT TIME: 100.00 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
2875 AKERS DRIVE

PAY PERIOD ENDING 06/30/2021 DATE TIME STARTED 01/21/2020
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
DATE NOTICE TO PROCEED 01/21/2020

COLORADO SPRINGS CO 80922 (719)591-9900

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,221,768.80 PARTICIPATING | \$ 822,113.08 | \$ 11,350.36 |
| AWARD PROJECT AMT: \$ 988,855.80 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 67.29% TOTAL EARNINGS | 822,113.08 | 11,350.36 |
| FUNDS AVAILABLE: \$ 399,655.72 STOCKPILED MATERIALS | 91,064.67 | -8,335.13 |
| | GROSS EARNINGS | 3,015.23 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -14,832.84 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 898,344.91 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 898,344.91 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 3,015.23 |

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 | 44.000 | 44.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 731.00000 | 44.000 | | 32,164.00 |
| 0065 | 212-00006 | *Seeding (Native) | 0.500 | 0.180 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 920.00000 | 0.180 | | 165.60 |
| 0070 | 212-00032 | *Soil Conditioning | 0.500 | 0.180 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 4,200.00000 | 0.180 | | 756.00 |
| 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) | 873.000 | 873.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.10000 | 873.000 | | 3,579.30 |
| 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 | 0.900 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 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 | | 1.000 | 2,150.00 | |
| | | | | 2,150.00000 | 1.000 | | 2,150.00 |
| 0170 | | MATERIAL ALLOWANCE Multiplexor Module | | | 1.000 | | |
| | | | EACH | | -1.000 | -1,714.77 | |
| | | | | 1,714.77000 | 0.000 | | 0.00 |
| 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 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 900.00000 | 7.000 | | 6,300.00 |
| 0205 | 614-87015 | Buffer Tube Fan Out Kit | 7.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 120.00000 | 7.000 | | 840.00 |
| 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 | 1.000 | | |
| | | | EACH | 1.000 | 5,120.00 | |
| | | | 5,120.00000 | 2.000 | | 10,240.00 |
| 0215 | | MATERIAL ALLOWANCE Cameras | | 7.000 | | |
| | | | EACH | -1.000 | -3,403.53 | |
| | | | 3,403.52750 | 6.000 | | 20,421.17 |
| 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 | 1.000 | 4,000.00 | |
| | | | 4,000.00000 | 1.000 | | 4,000.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0235 | | MATERIAL ALLOWANCE Ethernet Switch Type I | | 4.000 | | |
| | | | EACH | -1.000 | -3,216.83 | |
| | | | 3,216.83000 | 3.000 | | 9,650.49 |
| 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 | 70.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 910.00000 | 70.000 | | 63,700.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0280 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 20.000 | 5.400 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 62.00000 | 5.400 | | 334.80 |
| 0285 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 50.000 | 42.300 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 220.00000 | 42.300 | | 9,306.00 |
| 0290 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 8.000 | 6.300 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 220.00000 | 6.300 | | 1,386.00 |
| 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 | 1.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | 45.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 19.00000 | 45.000 | | 855.00 |
| 0315 | 630-80393 | *Stackable Vertical Panels | 100.000 | 36.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 28.00000 | 36.000 | | 1,008.00 |
| 0320 | 630-85041 | *Mobile Attenuator | 50.000 | 18.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 750.00000 | 18.000 | | 13,500.00 |
| 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 |

