

ESTIMATE SUMMARY

CONTID: C21288

ESTIMATE NO: 0020 PROG

SPEC YR: 2005

PCN: 21288-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:  
ITS CCTV I-70

TIME CHARGED: 585.0 DAYS      TIME ALLOW: 8/27/2021 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      08/27/2021      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: \$ 1,097,592.50 PARTICIPATING	\$ 883,632.95	\$ 57,846.25
AWARD PROJECT AMT: \$ 988,855.80 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 80.51% TOTAL EARNINGS	883,632.95	57,846.25
FUNDS AVAILABLE: \$ 213,959.55 STOCKPILED MATERIALS	52,794.83	-38,269.84
	GROSS EARNINGS	19,576.41
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,832.84	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	19,576.41
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	19,576.41
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 19,576.41

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	0.000	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)	520.000	520.000		
			LF	0.000	0.00	
			5.50000	520.000		2,860.00
0020	208-00035	*Aggregate Bag	100.000	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)	0.000	0.000		
			LF	0.000	0.00	
			34.28000	0.000		0.00
0035	208-00052	*Storm Drain Inlet Protection (Type II)	0.000	0.000		
			LF	0.000	0.00	
			85.14000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0050	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			72.00000	0.000		0.00
0055	208-00107	Removal of Trash	0.000	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)	0.180	0.180		
			ACRE	0.000	0.00	
			920.00000	0.180		165.60
0070	212-00032	*Soil Conditioning	0.180	0.180		
			ACRE	0.000	0.00	
			4,200.00000	0.180		756.00
0075	213-00003	*Mulching (Weed Free)	0.000	0.000		
			ACRE	0.000	0.00	
			4,200.00000	0.000		0.00
0080	213-00061	*Mulch Tackifier	0.000	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)	0.000	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)	0.000	0.000		
			EACH	0.000	0.00	
			8,000.00000	0.000		0.00
0105	607-11525	*Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			4.88000	0.000		0.00
0110	608-00000	Concrete Sidewalk	0.000	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)	18.000	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	0.000	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)	595.000	595.000		
			LF	0.000	0.00	
			13.77000	595.000		8,193.15
0140	613-01300	3 Inch Electrical Conduit (Plastic)	0.000	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	2.000	7,440.00	
			3,720.00000	6.000		22,320.00
0160		MATERIAL ALLOWANCE Service Meter Cabinet		2.000		
			EACH	-2.000	-5,500.00	
			2,750.00000	0.000		0.00

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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							
0165	614-70024	1310nm SFP Optic Module	10.000		0.000		
			EACH		7.000	1,365.00	
				195.00000	7.000		1,365.00
0165		MATERIAL ALLOWANCE SFP Optic Module			10.000		
			EACH		-7.000	-811.40	
				115.91400	3.000		347.74
0170	614-70026	CWDM Multiplexor Demultiplexor Module	1.000		1.000		
			EACH		0.000	0.00	
				2,150.00000	1.000		2,150.00
0170		MATERIAL ALLOWANCE Multiplexor Module			0.000		
			EACH		0.000	0.00	
				1,714.77000	0.000		0.00
0175	614-70028	CWDM SFP Optic Module	27.000		0.000		
			EACH		14.000	7,280.00	
				520.00000	14.000		7,280.00
0175		MATERIAL ALLOWANCE CWDM SFP Module			27.000		
			EACH		-14.000	-6,126.07	
				437.57667	13.000		5,688.50
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		28.000	11,480.00	
				410.00000	28.000		11,480.00
0185		MATERIAL ALLOWANCE Optical Filter			40.000		
			EACH		-28.000	-10,421.88	
				372.21000	12.000		4,466.52
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	2.000		
			EACH	0.000	0.00	
			5,120.00000	2.000		10,240.00
0215		MATERIAL ALLOWANCE Cameras		6.000		
			EACH	0.000	0.00	
			3,403.52750	6.000		20,421.17
0220	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.900	10,800.00	
			12,000.00000	0.900		10,800.00
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	1.000		
			EACH	2.000	8,000.00	
			4,000.00000	3.000		12,000.00

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CAT NO0200 ROADWAY						
0235		MATERIAL ALLOWANCE Ethernet Switch Type I		3.000		
			EACH	-2.000	-6,433.66	
			3,216.83000	1.000		3,216.83
0240	614-87692	Ethernet Switch Type II	7.000	0.000		
			EACH	1.000	4,000.00	
			4,000.00000	1.000		4,000.00
0240		MATERIAL ALLOWANCE Ethernet Switch Type II		7.000		
			EACH	-1.000	-3,109.01	
			3,109.01280	6.000		18,654.08
0245	614-87697	Ethernet Aggregation Switch Type I	1.000	0.000		
			EACH	1.000	6,500.00	
			6,500.00000	1.000		6,500.00
0245		MATERIAL ALLOWANCE Ethernet Agg Switch Type I		1.000		
			EACH	-1.000	-5,867.82	
			5,867.82000	0.000		0.00
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	0.000	0.000		
			HOURL	0.000	0.00	
			35.00000	0.000		0.00
0270	630-00007	*Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			75.00000	0.000		0.00
0275	630-00012	*Traffic Control Management	85.000	72.000		
			DAY	0.000	0.00	
			910.00000	72.000		65,520.00

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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)	51.000	45.900		
			EACH	0.000	0.00	
			220.00000	45.900		10,098.00
0290	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	7.200		
			EACH	0.000	0.00	
			220.00000	7.200		1,584.00
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	0.000	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	25.000	19.000		
			DAY	0.000	0.00	
			750.00000	19.000		14,250.00
0325	700-70010	F/A Minor Contract Revisions	35,000.000	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	1,200.000	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	10,980.780		
			F A	31.150	31.15	
			1.00000	11,011.930		11,011.93
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	2,355.370		
			F A	950.100	950.10	
			1.00000	3,305.470		3,305.47
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 Information Management (Tier IV)	317.000	317.000		
			DAY	0.000	0.00	
			30.00000	317.000		9,510.00
0370	630-00003	*Uniformed Traf Ctrl	26.000	26.000		
			HOURLY	0.000	0.00	
			122.50000	26.000		3,185.00
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			CAT 0200	CURRENT AMT \$	1,096,792.50 \$	19,576.41 \$ 936,427.79
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
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			CAT 0400	CURRENT AMT \$	800.00 \$	0.00 \$ 0.00
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			PROJECT TOTAL	CURRENT AMT \$	1,097,592.50 \$	19,576.41 \$ 936,427.79