

ESTIMATE SUMMARY

CONTID: C21593

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21593-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 116.0 DAYS

TIME ALLOW: 7/31/2018 FIXED COMPLETION DAT

ITS FIBER OPTICS ON I76 DENVER TO HUDSON

PERCENT TIME: 35.37

ORIG TIME ALLOW: 7/31/2018 FIXED COMPLETION DAT

PROJECT NO:

ITS0761-227

ITS FIBER OPTICS ON I76 DENVER TO HUDSON

NAME OF ROAD:

PROJECT COUNTIES:

ADAMS

WELD

CONTRACTOR:

DILLIE AND KUHN, INC

PAY PERIOD ENDING

12/31/2017

DATE TIME STARTED 09/07/2017

2875 AKERS DRIVE

DATE LET

07/27/2017

DATE WORK BEGAN 09/07/2017

DATE AWARDED

08/09/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/16/2017

DATE ACCEPTED

COLORADO SPRINGS

CO 80922

(719)591-9900

DATE NOTICE TO PROCEED

09/07/2017

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 2,012,731.70 PARTICIPATING | \$ 338,032.35 | \$ 96,213.69 |
| AWARD PROJECT AMT: \$ 1,884,034.20 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 16.79% TOTAL EARNINGS | 338,032.35 | 96,213.69 |
| FUNDS AVAILABLE: \$ 1,674,699.35 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 338,032.35 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -9,020.47 | -2,886.41 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 329,011.88 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 329,011.88 |
| | OTHER ADJUSTMENTS | 0.00 |

PAYMENT DUE \$ 93,327.28

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21593
 PCN: 21593-BID
 PROJECT: ITS0761-227

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ESTIMATE NO: 0002

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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 | 203-00060 | Embankment Material (Complete In Place) | 16.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 250.00000 | 0.000 | | 0.00 |
| 0010 | 203-01597 | Potholing | 250.000 | 41.000 | | |
| | | | HOURL | 25.500 | 4,080.00 | |
| | | | 160.00000 | 66.500 | | 10,640.00 |
| 0015 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 2,000.000 | 340.000 | | |
| | | | LF | 204.000 | 918.00 | |
| | | | 4.50000 | 544.000 | | 2,448.00 |
| 0020 | 208-00020 | *Silt Fence | 2,485.000 | 945.000 | | |
| | | | LF | 1,540.000 | 5,390.00 | |
| | | | 3.50000 | 2,485.000 | | 8,697.50 |
| 0025 | 208-00035 | *Aggregate Bag | 500.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.50000 | 0.000 | | 0.00 |
| 0030 | 208-00045 | Concrete Washout Structure | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 400.00000 | 0.000 | | 0.00 |
| 0035 | 208-00103 | Removal and Disposal of Sediment (Labor) | 40.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 48.00000 | 0.000 | | 0.00 |
| 0040 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 40.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 65.00000 | 0.000 | | 0.00 |
| 0045 | 208-00106 | Sweeping (Sediment Removal) | 40.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 135.00000 | 0.000 | | 0.00 |
| 0050 | 208-00207 | *Erosion Control Management | 225.000 | 10.000 | | |
| | | | DAY | 5.000 | 1,903.25 | |
| | | | 380.65000 | 15.000 | | 5,709.75 |
| 0055 | 212-00006 | *Seeding (Native) | 11.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,800.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 212-00032 | *Soil Conditioning | 11.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 2,124.00000 | 0.000 | | 0.00 |
| 0065 | 213-00012 | *Spray-on Mulch Blanket | 11.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 2,640.00000 | 0.000 | | 0.00 |
| 0070 | 213-00061 | *Mulch Tackifier | 2,200.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 3.20000 | 0.000 | | 0.00 |
| 0075 | 214-00000 | *Landscape Maintenance | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 9,000.00000 | 0.000 | | 0.00 |
| 0080 | 240-00000 | *Wildlife Biologist | 120.000 | 31.000 | | |
| | | | HOURL | 6.000 | 840.00 | |
| | | | 140.00000 | 37.000 | | 5,180.00 |
| 0085 | 503-00036 | Drilled Caisson (36 Inch) | 64.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0090 | 604-39050 | Manhole (Traffic Management System) | 11.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,500.00000 | 0.000 | | 0.00 |
| 0095 | 604-39050 | Manhole (Traffic Management System) (Special) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,000.00000 | 0.000 | | 0.00 |
| 0100 | 607-11525 | *Fence (Plastic) | 1,000.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.20000 | 0.000 | | 0.00 |
| 0105 | 612-00260 | Location Marker (Fiber Optic)(Dome) | 108.000 | 0.000 | | |
| | | | EACH | 1.000 | 95.00 | |
| | | | 95.00000 | 1.000 | | 95.00 |
| 0110 | 612-00270 | Location Marker (Utility)(Flat Slat) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 613-00206 | 2 Inch Electrical Conduit (Bored) | 56,885.000 | 6,610.000 | | |
| | | | LF | 2,720.000 | 15,476.80 | |
| | | | 5.69000 | 9,330.000 | | 53,087.70 |
| 0120 | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 138,570.000 | 60,744.000 | | |
| | | | LF | 26,416.000 | 53,888.64 | |
| | | | 2.04000 | 87,160.000 | | 177,806.40 |
| 0125 | 613-07011 | Pull Box (11"x18"x12") | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 695.00000 | 0.000 | | 0.00 |
| 0130 | 613-07023 | Pull Box (24"x36"x24") | 97.000 | 0.000 | | |
| | | | EACH | 1.000 | 1,392.00 | |
| | | | 1,392.00000 | 1.000 | | 1,392.00 |
| 0135 | 613-80130 | Service Meter Cabinet | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0140 | 614-72832 | Communications Cabinet (Type 2) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10,200.00000 | 0.000 | | 0.00 |
| 0145 | 614-87006 | Fiber Optic Termination Panel (6 Fiber) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,200.00000 | 0.000 | | 0.00 |
| 0150 | 614-87010 | Fiber Optic Cable (Single Mode) (12 Fiber) | 2,285.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.10000 | 0.000 | | 0.00 |
| 0155 | 614-87320 | Closed Circuit Television | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,200.00000 | 0.000 | | 0.00 |
| 0160 | 614-87350 | Test Fiber Optic Cable | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 12,000.00000 | 0.000 | | 0.00 |
| 0165 | 614-87364 | Closed Circuit Television Pole with Lowering Device (50 Feet) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22,000.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 614-87496 | Fiber Optic Cable (Single Mode) (96 Strands) | 104,425.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.44000 | 0.000 | | 0.00 |
| 0175 | 614-87690 | Ethernet Switch | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,000.00000 | 0.000 | | 0.00 |
| 0180 | 626-00000 | *Mobilization | 1.000 | 0.500 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 74,700.00000 | 0.500 | | 37,350.00 |
| 0185 | 630-00000 | *Flagging | 40.000 | 0.000 | | |
| | | | HOURL | 4.000 | 140.00 | |
| | | | 35.00000 | 4.000 | | 140.00 |
| 0190 | 630-00007 | *Traffic Control Inspection | 10.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 95.00000 | 0.000 | | 0.00 |
| 0195 | 630-00012 | *Traffic Control Management | 250.000 | 24.000 | | |
| | | | DAY | 13.000 | 12,090.00 | |
| | | | 930.00000 | 37.000 | | 34,410.00 |
| 0200 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 4.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 72.00000 | 2.000 | | 144.00 |
| 0205 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 30.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 72.00000 | 6.000 | | 432.00 |
| 0210 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 14.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 72.00000 | 0.000 | | 0.00 |
| 0215 | 630-80351 | *Vertical Panel (Plastic) | 50.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 36.00000 | 0.000 | | 0.00 |
| 0220 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 830.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|--|--|---|--------------------------|-------------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 630-80359 | *Portable Message Sign Panel | 40.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 48.00000 | 0.000 | | 0.00 |
| 0230 | 630-80360 | *Drum Channelizing Device | 50.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 38.00000 | 0.000 | | 0.00 |
| 0235 | 630-80380 | *Traffic Cone | 200.000 | 50.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 10.00000 | 50.000 | | 500.00 |
| 0240 | 630-85041 | *Mobile Attenuator | 100.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 480.00000 | 0.000 | | 0.00 |
| 0245 | 700-70010 | F/A Minor Contract Revisions | 80,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0250 | 700-70011 | F/A Partnering | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0255 | 700-70016 | F/A Fuel Cost Adjustment | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0260 | 700-70034 | F/A Ditch | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0265 | 700-70082 | F/A Furnish & Install Electrical Service | 20,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0270 | 700-70230 | F/A Communication Lines | 20,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 2,009,731.70 \$ | 96,213.69 \$ 338,032.35 |

