

ESTIMATE SUMMARY

CONTID: C21593

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 21593-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 297.0 DAYS

TIME ALLOW: 7/31/2018 FIXED COMPLETION DAT

ITS FIBER OPTICS ON I76 DENVER TO HUDSON

PERCENT TIME: 90.55

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
2875 AKERS DRIVE

PAY PERIOD ENDING 06/30/2018

DATE TIME STARTED 09/07/2017

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 PROJECT AMT: \$ 2,026,229.70 PARTICIPATING | \$ 1,277,931.41 | \$ 138,097.74 |
| AWARD PROJECT AMT: \$ 1,884,034.20 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 63.07% TOTAL EARNINGS | 1,277,931.41 | 138,097.74 |
| FUNDS AVAILABLE: \$ 748,298.29 STOCKPILED MATERIALS | 12,700.00 | -65,132.00 |
| | GROSS EARNINGS | 72,965.74 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -28,260.51 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 72,965.74 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 72,965.74 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 72,965.74 |

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 | 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 | 221.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 160.00000 | 221.500 | | 35,440.00 |
| 0015 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 2,000.000 | 1,144.000 | | |
| | | | LF | 40.000 | 180.00 | |
| | | | 4.50000 | 1,184.000 | | 5,328.00 |
| 0020 | 208-00020 | *Silt Fence | 5,725.000 | 5,725.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.50000 | 5,725.000 | | 20,037.50 |
| 0025 | 208-00035 | *Aggregate Bag | 500.000 | 16.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.50000 | 16.000 | | 120.00 |
| 0030 | 208-00045 | Concrete Washout Structure | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 400.00000 | 4.000 | | 1,600.00 |
| 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 | 53.000 | | |
| | | | DAY | 8.000 | 3,045.20 | |
| | | | 380.65000 | 61.000 | | 23,219.65 |
| 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 | 47.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 140.00000 | 47.000 | | 6,580.00 |
| 0085 | 503-00036 | Drilled Caisson (36 Inch) | 64.000 | 60.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 500.00000 | 60.000 | | 30,000.00 |
| 0090 | 604-39050 | Manhole (Traffic Management System) | 11.000 | 11.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,500.00000 | 11.000 | | 82,500.00 |
| 0095 | 604-39050 | Manhole (Traffic Management System) (Special) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,000.00000 | 1.000 | | 9,000.00 |
| 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) | 110.000 | 110.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 95.00000 | 110.000 | | 10,450.00 |
| 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 | 47,200.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.69000 | 47,200.000 | | 268,568.00 |
| 0120 | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 138,570.000 | 138,140.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.04000 | 138,140.000 | | 281,805.60 |
| 0125 | 613-07011 | Pull Box (11"x18"x12") | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 695.00000 | 8.000 | | 5,560.00 |
| 0130 | 613-07023 | Pull Box (24"x36"x24") | 98.000 | 98.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,392.00000 | 98.000 | | 136,416.00 |
| 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 | 1,974.000 | 2,171.40 | |
| | | | 1.10000 | 1,974.000 | | 2,171.40 |
| 0155 | 614-87320 | Closed Circuit Television | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,200.00000 | 0.000 | | 0.00 |
| 0155 | | MATERIAL ALLOWANCE CCTV | | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,175.00000 | 4.000 | | 12,700.00 |
| 0160 | 614-87350 | Test Fiber Optic Cable | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 12,000.00000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0165 | 614-87364 | Closed Circuit Television Pole with Lowering Device (50 Feet) | 4.000 | 0.000 | | |
| | | | EACH | 4.000 | 88,000.00 | |
| | | | 22,000.00000 | 4.000 | | 88,000.00 |
| 0165 | | MATERIAL ALLOWANCE CCTV Pole w/LD | | 4.000 | | |
| | | | EACH | -4.000 | -65,132.00 | |
| | | | 16,283.00000 | 0.000 | | 0.00 |
| 0170 | 614-87496 | Fiber Optic Cable (Single Mode) (96 Strands) | 104,425.000 | 22,598.000 | | |
| | | | LF | 23,756.000 | 34,208.64 | |
| | | | 1.44000 | 46,354.000 | | 66,749.76 |
| 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 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 74,700.00000 | 1.000 | | 74,700.00 |
| 0185 | 630-00000 | *Flagging | 40.000 | 29.000 | | |
| | | | HOUR | 7.500 | 262.50 | |
| | | | 35.00000 | 36.500 | | 1,277.50 |
| 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 | 117.000 | | |
| | | | DAY | 11.000 | 10,230.00 | |
| | | | 930.00000 | 128.000 | | 119,040.00 |
| 0200 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 12.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 72.00000 | 6.000 | | 432.00 |
| 0205 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 30.000 | 13.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 72.00000 | 13.500 | | 972.00 |
| 0210 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 14.000 | 3.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 72.00000 | 3.500 | | 252.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 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 | 0.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 830.00000 | 0.500 | | 415.00 |
| 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 | 11.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 38.00000 | 11.500 | | 437.00 |
| 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 | 7.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 480.00000 | 7.000 | | 3,360.00 |
| 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 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 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 | \$ 2,023,229.70 \$ | 72,965.74 \$ 1,287,631.41 |
| ----- | | | | | | |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0275 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,000.00000 | 1.000 | | 3,000.00 |
| | | | | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 3,000.00 \$ | 0.00 \$ 3,000.00 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 2,026,229.70 \$ | 72,965.74 \$ 1,290,631.41 |
| ----- | | | | | | |