

ESTIMATE SUMMARY

 CONTID: C23321R ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 23321R-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 123.5 DAYS TIME ALLOW: 375 WORK DAYS
 ITS FIBER INSTALL ON S I25 (WALSENBURG - NEW MEXICO) PERCENT TIME: 32.93 ORIG TIME ALLOW: 375 WORK DAYS

PROJECT NO: ITSITSB-001
 ITS FIBER INSTALL ON S I25 (WALSENBURG - NEW MEXICO)

NAME OF ROAD:

PROJECT COUNTIES: LAS ANIMAS HUERFANO

CONTRACTOR:

DILLIE AND KUHN, INC PAY PERIOD ENDING 11/09/2021 DATE TIME STARTED 03/10/2021
 2875 AKERS DRIVE DATE LET 02/04/2021 DATE WORK BEGAN 05/03/2021
 DATE AWARDED 02/17/2021 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 02/23/2021 DATE ACCEPTED
 COLORADO SPRINGS CO 80922 (719)591-9900 DATE NOTICE TO PROCEED 03/10/2021

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 6,464,443.75 PARTICIPATING | \$ 2,122,560.53 | \$ 127,477.00 |
| AWARD PROJECT AMT: \$ 6,134,943.74 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 32.83% TOTAL EARNINGS | 2,122,560.53 | 127,477.00 |
| FUNDS AVAILABLE: \$ 4,341,883.22 STOCKPILED MATERIALS | 36,191.14 | 0.00 |
| | GROSS EARNINGS | 2,158,751.67 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -59,142.62 | -3,824.31 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 2,099,609.05 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 2,099,609.05 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 123,652.69 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23321R
 PCN: 23321R-BID
 PROJECT: ITSITSB-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 11/09/2021
 14:11:27

| 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 | 202-00240 | Removal of Asphalt Mat (Planing) | 930.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 21.99000 | 0.000 | | 0.00 |
| 0010 | 203-01597 | Potholing | 300.000 | 28.500 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 120.00000 | 28.500 | | 3,420.00 |
| 0015 | 208-00002 | Erosion Log Type 1 (12 Inch) | 22,280.000 | 6,360.000 | | |
| | | | LF | 380.000 | 1,805.00 | |
| | | | 4.75000 | 6,740.000 | | 32,015.00 |
| 0020 | 208-00035 | Aggregate Bag | 1,000.000 | 32.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.00000 | 32.000 | | 256.00 |
| 0025 | 208-00046 | Pre-fabricated Concrete Washout Structure (Type 1) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 950.00000 | 0.000 | | 0.00 |
| 0030 | 208-00075 | Pre-fabricated Vehicle Tracking Pad | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0035 | 208-00103 | Removal and Disposal of Sediment (Labor) | 75.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 0.01000 | 0.000 | | 0.00 |
| 0040 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 75.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 0.01000 | 0.000 | | 0.00 |
| 0045 | 208-00106 | Sweeping (Sediment Removal) | 75.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 0.01000 | 0.000 | | 0.00 |
| 0050 | 208-00207 | *Erosion Control Management | 160.000 | 23.000 | | |
| | | | DAY | 4.000 | 3,600.00 | |
| | | | 900.00000 | 27.000 | | 24,300.00 |
| 0055 | 212-00007 | Seeding (Native) (Hydraulic) | 58.500 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 2,500.00000 | 0.000 | | 0.00 |

CONTID: C23321R
 PCN: 23321R-BID
 PROJECT: ITSITSB-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 11/09/2021
 14:11:27

| 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 | | | | | | |
| 0060 | 212-00032 | Soil Conditioning | 58.500 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 4,500.00000 | 0.000 | | 0.00 |
| 0065 | 213-00012 | Spray-on Mulch Blanket | 117.000 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 4,000.00000 | 0.000 | | 0.00 |
| 0070 | 216-00201 | Soil Retention Blanket (Straw-Coconut) (Biodegradable Class) | 220.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.50000 | 0.000 | | 0.00 |
| 0075 | 240-00010 | Removal of Nests | 40.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 0.01000 | 0.000 | | 0.00 |
| 0080 | 240-00020 | Netting | 100.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 0.01000 | 0.000 | | 0.00 |
| 0085 | 304-09100 | *Aggregate Base Course (Recycled Asphalt Pavement) | 150.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 330.00000 | 0.000 | | 0.00 |
| 0090 | 403-00721 | Hot Mix Asphalt (Patching) (Asphalt) | 930.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 39.69000 | 0.000 | | 0.00 |
| 0095 | 604-39000 | Manhole Special | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,500.00000 | 0.000 | | 0.00 |
| 0100 | 604-39050 | Manhole (Traffic Management System) | 23.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,139.13000 | 0.000 | | 0.00 |
| 0105 | 607-11525 | Fence (Plastic) | 500.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.10000 | 0.000 | | 0.00 |
| 0110 | 607-53172 | *Fence Chain Link (72 Inch) | 105.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 220.00000 | 0.000 | | 0.00 |

CONTID: C23321R
 PCN: 23321R-BID
 PROJECT: ITSITSB-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 11/09/2021
 14:11:27

| 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 | | | | | | |
| 0115 | 607-60110 | *10 Foot Gate (Chain Link) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,200.00000 | 0.000 | | 0.00 |
| 0120 | 607-60112 | *12 Foot Gate (Double)(Chain Link) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 0.000 | | 0.00 |
| 0125 | 607-60119 | *18 Foot Gate (Special) (Double)(Chain Link) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,800.00000 | 0.000 | | 0.00 |
| 0130 | 608-00006 | *Concrete Sidewalk (6 Inch) | 175.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 220.00000 | 0.000 | | 0.00 |
| 0135 | 612-00260 | Location Marker (Fiber Optic)(Dome) | 269.000 | 0.000 | | |
| | | | EACH | 31.000 | 3,875.00 | |
| | | | 125.00000 | 31.000 | | 3,875.00 |
| 0140 | 613-03491 | Electrical Conduit (Plastic)(Multiduct) | 226,365.000 | 198,467.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.59000 | 198,467.000 | | 1,506,364.53 |
| 0145 | 613-03492 | Electrical Conduit (Plastic)(Multiduct)(Bored) | 38,240.000 | 8,270.000 | | |
| | | | LF | 3,150.000 | 54,022.50 | |
| | | | 17.15000 | 11,420.000 | | 195,853.00 |
| 0150 | 613-03500 | Electrical Conduit (Plastic) (Multiduct) (Special) | 4,980.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 41.38000 | 0.000 | | 0.00 |
| 0155 | 613-07004 | Type Four Pull Box | 243.000 | 0.000 | | |
| | | | EACH | 31.000 | 44,795.00 | |
| | | | 1,445.00000 | 31.000 | | 44,795.00 |
| 0160 | 613-80130 | Service Meter Cabinet | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,000.00000 | 0.000 | | 0.00 |
| 0165 | 614-70024 | 1310nm SFP Optic Module | 24.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 480.00000 | 0.000 | | 0.00 |

CONTID: C23321R
 PCN: 23321R-BID
 PROJECT: ITSITSB-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
 ESTIMATE RUN 11/09/2021
 14:11:27

| 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 | | | | | | |
| 0170 | 614-70030 | Optical Attenuator | 24.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 120.00000 | 0.000 | | 0.00 |
| 0175 | 614-87010 | Fiber Optic Cable (Single Mode) (12 Fiber) | 4,050.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.05000 | 0.000 | | 0.00 |
| 0180 | 614-87012 | Fiber Optic Termination Panel (12 Fiber) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,200.00000 | 0.000 | | 0.00 |
| 0185 | 614-87024 | Fiber Optic Termination Panel (24 Fiber) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,200.00000 | 0.000 | | 0.00 |
| 0190 | 614-87144 | Fiber Optic Termination Panel (144 Fiber) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0195 | 614-87300 | *Traffic Management System Building | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 210,000.00000 | 0.000 | | 0.00 |
| 0200 | 614-87310 | *Traffic Management System Building Equipment | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 68,000.00000 | 0.000 | | 0.00 |
| 0200 | | MATERIAL ALLOWANCE Traffic Equipment | | 0.532 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 68,000.00000 | 0.532 | | 36,176.00 |
| 0205 | 614-87312 | *Traffic Management System Building Generator | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 60,000.00000 | 0.000 | | 0.00 |
| 0210 | 614-87314 | Traffic Management System Building HVAC | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50,000.00000 | 0.000 | | 0.00 |
| 0215 | 614-87316 | *Traffic Management System Building UPS | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50,000.00000 | 0.000 | | 0.00 |

CONTID: C23321R
 PCN: 23321R-BID
 PROJECT: ITSITSB-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6
 ESTIMATE RUN 11/09/2021
 14:11:27

| 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 | | | | | | |
| 0220 | 614-87350 | Test Fiber Optic Cable | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 8,000.00000 | 0.000 | | 0.00 |
| 0225 | 614-87448 | Fiber Optic Cable (Single Mode) (48 Strands) | 1,200.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.10000 | 0.000 | | 0.00 |
| 0230 | 614-87496 | Fiber Optic Cable (Single Mode) (96 Strands) | 282,035.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.47000 | 0.000 | | 0.00 |
| 0235 | 614-87692 | Ethernet Switch Type II (3926) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0240 | 614-87693 | Ethernet Switch Type III (3916) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,000.00000 | 0.000 | | 0.00 |
| 0245 | 614-87697 | Ethernet Aggregation Switch Type I (5171) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25,000.00000 | 0.000 | | 0.00 |
| 0250 | 626-00000 | *Mobilization | 1.000 | 0.600 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 251,900.00000 | 0.600 | | 151,140.00 |
| 0255 | 626-01114 | *Public Information Management (Tier IV) | 80.000 | 67.000 | | |
| | | | DAY | 2.000 | 200.00 | |
| | | | 100.00000 | 69.000 | | 6,900.00 |
| 0260 | 630-00000 | *Flagging | 80.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 30.00000 | 0.000 | | 0.00 |
| 0265 | 630-00007 | *Traffic Control Inspection | 15.000 | 3.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 300.00000 | 3.000 | | 900.00 |
| 0270 | 630-00012 | *Traffic Control Management | 325.000 | 97.000 | | |
| | | | DAY | 20.000 | 19,000.00 | |
| | | | 950.00000 | 117.000 | | 111,150.00 |

CONTID: C23321R
 PCN: 23321R-BID
 PROJECT: ITSITSB-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7
 ESTIMATE RUN 11/09/2021
 14:11:27

| 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 | | | | | | |
| 0275 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 11.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 85.00000 | 4.000 | | 340.00 |
| 0280 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 52.000 | 16.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 95.00000 | 16.000 | | 1,520.00 |
| 0285 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 13.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 110.00000 | 0.000 | | 0.00 |
| 0290 | 630-80350 | *Vertical Panel | 50.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 55.00000 | 3.000 | | 165.00 |
| 0295 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 12,500.00000 | 1.000 | | 12,500.00 |
| 0300 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 1.000 | 0.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,080.00000 | 0.500 | | 540.00 |
| 0305 | 630-80360 | *Drum Channelizing Device | 50.000 | 2.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 55.00000 | 2.500 | | 137.50 |
| 0310 | 630-80380 | *Traffic Cone | 150.000 | 25.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25.00000 | 25.000 | | 625.00 |
| 0315 | 630-85020 | *Mobile Attenuator | 1.000 | 0.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 40,000.00000 | 0.500 | | 20,000.00 |
| 0320 | 700-70010 | F/A Minor Contract Revisions | 250,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0325 | 700-70016 | F/A Fuel Cost Adjustment | 0.010 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

CONTID: C23321R
 PCN: 23321R-BID
 PROJECT: ITSITSB-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/09/2021

ESTIMATE NO: 0006

14:11:27

| 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 | | | | | | |
| 0330 | 700-70023 | F/A On-The-Job Trainee | 6,000.000 | 5,585.000 | | |
| | | | F A | 179.500 | 179.50 | |
| | | | 1.00000 | 5,764.500 | | 5,764.50 |
| 0335 | 700-70040 | F/A Railroad | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0340 | 700-70082 | F/A Furnish & Install Electrical Service | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0345 | 700-70111 | Project First Program | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0350 | 700-70180 | F/A Gas Lines | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0355 | 700-70230 | F/A Communication Lines | 25,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0360 | 700-70380 | F/A Erosion Control | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 6,462,443.75 | \$ 127,477.00 \$ 2,158,736.53 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0365 | 620-00020 | *Sanitary Facility | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 2,000.00 | \$ 0.00 \$ 0.00 |
| ----- | | | | | | |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 6,464,443.75 | \$ 127,477.00 \$ 2,158,736.53 |