

ESTIMATE SUMMARY

CONTID: C23321R

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 23321R-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 126.5 DAYS

TIME ALLOW:

375 WORK DAYS

ITS FIBER INSTALL ON S I25 (WALSENBURG - NEW MEXICO)

PERCENT TIME: 33.73

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

2875 AKERS DRIVE

PAY PERIOD ENDING

11/30/2021

DATE TIME STARTED 03/10/2021

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

\$ 2,708,227.30

\$ 585,666.77

AWARD PROJECT AMT: \$ 6,134,943.74 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 41.89% TOTAL EARNINGS

2,708,227.30

585,666.77

FUNDS AVAILABLE: \$ 3,756,216.45 STOCKPILED MATERIALS

36,191.14

0.00

GROSS EARNINGS

2,744,418.44

585,666.77

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-76,712.62

-17,570.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,667,705.82

568,096.77

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,667,705.82

568,096.77

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

568,096.77

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2  
 ESTIMATE RUN 11/30/2021  
 15:57:03

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	6,740.000		
			LF	910.000	4,322.50	
			4.75000	7,650.000		36,337.50
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	27.000		
			DAY	4.000	3,600.00	
			900.00000	31.000		27,900.00
0055	212-00007	Seeding (Native) (Hydraulic)	58.500	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00

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 PCN: 23321R-BID  
 PROJECT: ITSITSB-001

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3  
 ESTIMATE RUN 11/30/2021  
 15:57:03

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-----						
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: 0007

Page 4  
 ESTIMATE RUN 11/30/2021  
 15:57:03

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-----						
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	175.000	38,500.00	
			220.00000	175.000		38,500.00
0135	612-00260	Location Marker (Fiber Optic)(Dome)	269.000	31.000		
			EACH	3.000	375.00	
			125.00000	34.000		4,250.00
0140	613-03491	Electrical Conduit (Plastic)(Multiduct)	226,365.000	198,467.000		
			LF	20,253.000	153,720.27	
			7.59000	218,720.000		1,660,084.80
0145	613-03492	Electrical Conduit (Plastic)(Multiduct)(Bored)	38,240.000	11,420.000		
			LF	1,960.000	33,614.00	
			17.15000	13,380.000		229,467.00
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	31.000		
			EACH	3.000	4,335.00	
			1,445.00000	34.000		49,130.00
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: 0007

Page 5  
 ESTIMATE RUN 11/30/2021  
 15:57:03

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-----						
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	0.800	168,000.00	
			210,000.00000	0.800		168,000.00
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	1.000	60,000.00	
			60,000.00000	1.000		60,000.00
0210	614-87314	Traffic Management System Building HVAC	1.000	0.000		
			EACH	1.000	50,000.00	
			50,000.00000	1.000		50,000.00
0215	614-87316	*Traffic Management System Building UPS	1.000	0.000		
			EACH	1.000	50,000.00	
			50,000.00000	1.000		50,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6  
 ESTIMATE RUN 11/30/2021  
 15:57:03

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-----						
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	69.000		
			DAY	2.000	200.00	
			100.00000	71.000		7,100.00
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	117.000		
			DAY	20.000	19,000.00	
			950.00000	137.000		130,150.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 7  
 ESTIMATE RUN 11/30/2021  
 15:57:03

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-----						
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

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0330	700-70023	F/A On-The-Job Trainee	6,000.000	5,764.500		
			F A	0.000	0.00	
			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
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			CAT 0200	CURRENT AMT	\$ 6,462,443.75	\$ 585,666.77 \$ 2,744,403.30
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
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			CAT 0400	CURRENT AMT	\$ 2,000.00	\$ 0.00 \$ 0.00
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			PROJECT TOTAL	CURRENT AMT	\$ 6,464,443.75	\$ 585,666.77 \$ 2,744,403.30