

ESTIMATE SUMMARY

11:27:11

CONTID: C23321R

ESTIMATE NO: 0011 PROG

SPEC YR: 2005

PCN: 23321R-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER INSTALL ON S I25 (WALSBURG - NEW MEXICO)

TIME CHARGED: 215.0 DAYS      TIME ALLOW: 375 WORK DAYS  
 PERCENT TIME: 57.33      ORIG TIME ALLOW: 375 WORK DAYS

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

NAME OF ROAD:

PROJECT COUNTIES: LAS ANIMAS      HUERFANO

CONTRACTOR:

DILLIE AND KUHN, INC  
 2875 AKERS DRIVE

PAY PERIOD ENDING	04/12/2022	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	
DATE NOTICE TO PROCEED	03/10/2021		

COLORADO SPRINGS CO 80922 (719)591-9900

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,577,446.22 PARTICIPATING	\$ 3,665,226.56	\$ 261,612.61
AWARD PROJECT AMT: \$ 6,134,943.74 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 55.72% TOTAL EARNINGS	3,665,226.56	261,612.61
FUNDS AVAILABLE: \$ 2,912,219.66 STOCKPILED MATERIALS	211,099.21	174,908.07
	GROSS EARNINGS 3,876,325.77	436,520.68
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-92,024.16	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 3,784,301.61	436,520.68
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 3,784,301.61	436,520.68
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 436,520.68

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23321R  
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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	202-00240	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	52.500		
			HOOR	41.000	4,920.00	
			120.00000	93.500		11,220.00
0015	208-00002	Erosion Log Type 1 (12 Inch)	22,280.000	8,290.000		
			LF	860.000	4,085.00	
			4.75000	9,150.000		43,462.50
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	43.000		
			DAY	5.000	4,500.00	
			900.00000	48.000		43,200.00
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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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)	328.430	328.430		
			TON	0.000	0.00	
			330.00000	328.430		108,381.90
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	1.000		
			EACH	22.000	157,060.86	
			7,139.13000	23.000		164,199.99
0105	607-11525	Fence (Plastic)	500.000	450.000		
			LF	0.000	0.00	
			4.10000	450.000		1,845.00
0110	607-53172	*Fence Chain Link (72 Inch)	163.000	163.000		
			LF	0.000	0.00	
			220.00000	163.000		35,860.00

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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	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0125	607-60119	*18 Foot Gate (Special) (Double)(Chain Link)	1.000	1.000		
			EACH	0.000	0.00	
			1,800.00000	1.000		1,800.00
0130	608-00006	*Concrete Sidewalk (6 Inch)	175.000	175.000		
			SY	0.000	0.00	
			220.00000	175.000		38,500.00
0135	612-00260	Location Marker (Fiber Optic)(Dome)	269.000	137.000		
			EACH	23.000	2,875.00	
			125.00000	160.000		20,000.00
0140	613-03491	Electrical Conduit (Plastic)(Multiduct)	231,788.000	231,563.000		
			LF	225.000	1,707.75	
			7.59000	231,788.000		1,759,270.92
0145	613-03492	Electrical Conduit (Plastic)(Multiduct)(Bored)	38,240.000	19,885.000		
			LF	2,060.000	35,329.00	
			17.15000	21,945.000		376,356.75
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	137.000		
			EACH	23.000	33,235.00	
			1,445.00000	160.000		231,200.00
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

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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	0.800		
			EACH	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			60,000.00000	1.000		60,000.00
0210	614-87314	Traffic Management System Building HVAC	1.000	1.000		
			EACH	0.000	0.00	
			50,000.00000	1.000		50,000.00
0215	614-87316	*Traffic Management System Building UPS	1.000	1.000		
			EACH	0.000	0.00	
			50,000.00000	1.000		50,000.00

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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
0230		MATERIAL ALLOWANCE Fiber Optic Cable (S Mode) (96 S)		0.000		
		LF		118,985.082	174,908.07	
			1.47000	118,985.082		174,908.07
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	1.000		
		L S		0.000	0.00	
			251,900.00000	1.000		251,900.00
0255	626-01114	*Public Information Management (Tier IV)	82.000	80.000		
		DAY		2.000	200.00	
			100.00000	82.000		8,200.00
0260	630-00000	*Flagging	80.000	0.000		
		HOURL		0.000	0.00	
			30.00000	0.000		0.00
0265	630-00007	*Traffic Control Inspection	15.000	5.000		
		DAY		2.000	600.00	
			300.00000	7.000		2,100.00

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-----						
CAT NO0200 ROADWAY						
0270	630-00012	*Traffic Control Management	325.000	188.000		
			DAY	18.000	17,100.00	
			950.00000	206.000		195,700.00
0275	630-80341	*Construction Traffic Sign (Panel Size A)	11.000	4.500		
			EACH	0.000	0.00	
			85.00000	4.500		382.50
0280	630-80342	*Construction Traffic Sign (Panel Size B)	52.000	18.000		
			EACH	0.000	0.00	
			95.00000	18.000		1,710.00
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	7.000		
			EACH	0.000	0.00	
			55.00000	7.000		385.00
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

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CAT NO0200 ROADWAY						
0325	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70023	F/A On-The-Job Trainee	6,000.000	5,966.000		
			F A	0.000	0.00	
			1.00000	5,966.000		5,966.00
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	\$ 6,575,446.22	\$ 436,520.68	\$ 3,876,310.63
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	\$ 6,577,446.22	\$ 436,520.68	\$ 3,876,310.63