

ESTIMATE SUMMARY

CONTID: C23321R

ESTIMATE NO: 0018 PROG

SPEC YR: 2005

PCN: 23321R-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 343.5 DAYS

TIME ALLOW:

375 WORK DAYS

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

PERCENT TIME: 91.60

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

11/07/2022

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

COLORADO SPRINGS

CO 80922

(719)591-9900

DATE NOTICE TO PROCEED

03/10/2021

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 6,399,891.80 PARTICIPATING

\$ 4,837,602.17

\$ 77,775.13

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

0.00

0.00

PERCENT COMPLETE: 75.59% TOTAL EARNINGS

4,837,602.17

77,775.13

FUNDS AVAILABLE: \$ 1,562,289.63 STOCKPILED MATERIALS

36,191.14

-1,438.16

GROSS EARNINGS

4,873,793.31

76,336.97

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-92,024.16

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

4,781,769.15

76,336.97

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

4,781,769.15

76,336.97

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

76,336.97

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	202-00240	Removal of Asphalt Mat (Planing)	400.000	0.000		
			SY	0.000	0.00	
			21.99000	0.000		0.00
0010	203-01597	Potholing	250.000	138.000		
			HOURL	4.000	480.00	
			120.00000	142.000		17,040.00
0015	208-00002	Erosion Log Type 1 (12 Inch)	20,000.000	11,130.000		
			LF	220.000	1,045.00	
			4.75000	11,350.000		53,912.50
0020	208-00035	Aggregate Bag	200.000	32.000		
			LF	0.000	0.00	
			8.00000	32.000		256.00
0025	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			950.00000	0.000		0.00
0030	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	25.000	0.000		
			HOURL	0.000	0.00	
			0.01000	0.000		0.00
0040	208-00105	Removal and Disposal of Sediment (Equipment)	25.000	0.000		
			HOURL	0.000	0.00	
			0.01000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	25.000	0.000		
			HOURL	0.000	0.00	
			0.01000	0.000		0.00
0050	208-00207	*Erosion Control Management	160.000	75.000		
			DAY	5.000	4,500.00	
			900.00000	80.000		72,000.00
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	0.000	0.000		
			HOUR	0.000	0.00	
			0.01000	0.000		0.00
0080	240-00020	Netting	0.000	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)	400.000	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)	26.000	25.000		
			EACH	1.000	7,139.13	
			7,139.13000	26.000		185,617.38
0105	607-11525	Fence (Plastic)	450.000	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	245.000		
			EACH	5.000	625.00	
			125.00000	250.000		31,250.00
0140	613-03491	Electrical Conduit (Plastic)(Multiduct)	237,115.000	236,945.000		
			LF	170.000	1,290.30	
			7.59000	237,115.000		1,799,702.85
0145	613-03492	Electrical Conduit (Plastic)(Multiduct)(Bored)	39,364.000	37,854.000		
			LF	1,510.000	25,896.50	
			17.15000	39,364.000		675,092.60
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	231.000		
			EACH	4.000	5,780.00	
			1,445.00000	235.000		339,575.00
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	1,944.000	2,041.20	
			1.05000	1,944.000		2,041.20
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		1,074.000	1,181.40	
			1.10000	1,074.000		1,181.40
0230	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	285,496.000	279,716.000		
		LF		5,780.000	8,496.60	
			1.47000	285,496.000		419,679.12
0230		MATERIAL ALLOWANCE Fiber Optic Cable (S Mode) (96 S)		978.340		
		LF		-978.340	-1,438.16	
			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	1.000		
		L S		0.000	0.00	
			251,900.00000	1.000		251,900.00
0255	626-01114	*Public Information Management (Tier IV)	102.000	99.000		
		DAY		3.000	300.00	
			100.00000	102.000		10,200.00
0260	630-00000	*Flagging	40.000	0.000		
		HOURL		0.000	0.00	
			30.00000	0.000		0.00
0265	630-00007	*Traffic Control Inspection	15.000	7.000		
		DAY		0.000	0.00	
			300.00000	7.000		2,100.00

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CAT NO0200 ROADWAY						
0270	630-00012	*Traffic Control Management	349.000	329.000		
			DAY	20.000	19,000.00	
			950.00000	349.000		331,550.00
0275	630-80341	*Construction Traffic Sign (Panel Size A)	11.000	8.100		
			EACH	0.000	0.00	
			85.00000	8.100		688.50
0280	630-80342	*Construction Traffic Sign (Panel Size B)	52.000	32.400		
			EACH	0.000	0.00	
			95.00000	32.400		3,078.00
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	5.400		
			EACH	0.000	0.00	
			55.00000	5.400		297.00
0295	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			12,500.00000	1.800		22,500.00
0300	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.900		
			EACH	0.000	0.00	
			1,080.00000	0.900		972.00
0305	630-80360	*Drum Channelizing Device	50.000	36.000		
			EACH	0.000	0.00	
			55.00000	36.000		1,980.00
0310	630-80380	*Traffic Cone	150.000	47.700		
			EACH	0.000	0.00	
			25.00000	47.700		1,192.50
0315	630-85020	*Mobile Attenuator	1.000	0.900		
			EACH	0.000	0.00	
			40,000.00000	0.900		36,000.00
0320	700-70010	F/A Minor Contract Revisions	0.000	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	0.000	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	38,873.300	38,873.300		
			F A	0.000	0.00	
			1.00000	38,873.300		38,873.30
0340	700-70082	F/A Furnish & Install Electrical Service	12,987.000	12,987.000		
			F A	0.000	0.00	
			1.00000	12,987.000		12,987.00
0345	700-70111	Project First Program	0.000	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	4,082.920		
			F A	0.000	0.00	
			1.00000	4,082.920		4,082.92
0360	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 6,397,891.80	\$ 76,336.97 \$ 4,873,778.17
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	\$ 6,399,891.80	\$ 76,336.97 \$ 4,873,778.17