

ESTIMATE SUMMARY

CONTID: C23321R ESTIMATE NO: 0021 PROG SPEC YR: 2005
 PCN: 23321R-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER INSTALL ON S I25 (WALSENBURG - NEW MEXICO)
 TIME CHARGED: 375.0 DAYS TIME ALLOW: 410 WORK DAYS
 PERCENT TIME: 91.46 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 04/26/2023 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: \$ 6,437,757.58 PARTICIPATING	\$ 5,091,759.18	\$ 162,760.00
AWARD PROJECT AMT: \$ 6,134,943.74 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 79.09% TOTAL EARNINGS	5,091,759.18	162,760.00
FUNDS AVAILABLE: \$ 1,345,998.40 STOCKPILED MATERIALS	0.00	-36,191.14
	GROSS EARNINGS	126,568.86
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-92,024.16	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	4,999,735.02
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	4,999,735.02
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 126,568.86

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	142.000		
			HOOR	0.000	0.00	
			120.00000	142.000		17,040.00
0015	208-00002	Erosion Log Type 1 (12 Inch)	20,000.000	11,350.000		
			LF	0.000	0.00	
			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		
			HOOR	0.000	0.00	
			0.01000	0.000		0.00
0040	208-00105	Removal and Disposal of Sediment (Equipment)	25.000	0.000		
			HOOR	0.000	0.00	
			0.01000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	25.000	0.000		
			HOOR	0.000	0.00	
			0.01000	0.000		0.00
0050	208-00207	*Erosion Control Management	160.000	85.000		
			DAY	1.000	900.00	
			900.00000	86.000		77,400.00
0055	212-00007	Seeding (Native) (Hydraulic)	58.500	0.000		
			ACRE	0.800	2,000.00	
			2,500.00000	0.800		2,000.00

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CAT NO0200 ROADWAY						
0060	212-00032	Soil Conditioning	58.500	0.000		
			ACRE	0.800	3,600.00	
			4,500.00000	0.800		3,600.00
0065	213-00012	Spray-on Mulch Blanket	117.000	0.000		
			ACRE	0.800	3,200.00	
			4,000.00000	0.800		3,200.00
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	265.000		
			SY	0.000	0.00	
			39.69000	265.000		10,517.85
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	26.000		
			EACH	0.000	0.00	
			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	250.000		
			EACH	0.000	0.00	
			125.00000	250.000		31,250.00
0140	613-03491	Electrical Conduit (Plastic)(Multiduct)	237,165.000	237,165.000		
			LF	0.000	0.00	
			7.59000	237,165.000		1,800,082.35
0145	613-03492	Electrical Conduit (Plastic)(Multiduct)(Bored)	39,364.000	39,364.000		
			LF	0.000	0.00	
			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	235.000		
			EACH	0.000	0.00	
			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)	5,456.000	5,456.000		
			LF	0.000	0.00	
			1.05000	5,456.000		5,728.80
0180	614-87012	Fiber Optic Termination Panel (12 Fiber)	9.000	9.000		
			EACH	0.000	0.00	
			1,200.00000	9.000		10,800.00
0185	614-87024	Fiber Optic Termination Panel (24 Fiber)	1.000	1.000		
			EACH	0.000	0.00	
			2,200.00000	1.000		2,200.00
0190	614-87144	Fiber Optic Termination Panel (144 Fiber)	4.000	4.000		
			EACH	0.000	0.00	
			5,000.00000	4.000		20,000.00
0195	614-87300	*Traffic Management System Building	1.000	0.800		
			EACH	0.200	42,000.00	
			210,000.00000	1.000		210,000.00
0197	700-70034	F/A Snow and Wind Rated Canopies	16,160.000	0.000		
			F A	16,160.000	16,160.00	
			1.00000	16,160.000		16,160.00
0200	614-87310	*Traffic Management System Building Equipment	1.000	0.000		
			L S	1.000	68,000.00	
			68,000.00000	1.000		68,000.00
0200		MATERIAL ALLOWANCE Traffic Equipment		0.532		
			L S	-0.532	-36,191.14	
			68,000.00000	0.000		0.00
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

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CAT NO0200 ROADWAY						
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
0220	614-87350	Test Fiber Optic Cable	1.000	1.000		
			L S	0.000	0.00	
			8,000.00000	1.000		8,000.00
0225	614-87448	Fiber Optic Cable (Single Mode) (48 Strands)	1,200.000	1,074.000		
			LF	0.000	0.00	
			1.10000	1,074.000		1,181.40
0230	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	285,496.000	285,496.000		
			LF	0.000	0.00	
			1.47000	285,496.000		419,679.12
0230		MATERIAL ALLOWANCE Fiber Optic Cable (S Mode) (96 S)		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	1.000	25,000.00	
			25,000.00000	1.000		25,000.00
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)	105.000	105.000		
			DAY	0.000	0.00	
			100.00000	105.000		10,500.00
0260	630-00000	*Flagging	40.000	0.000		
			HOURL	0.000	0.00	
			30.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0265	630-00007	*Traffic Control Inspection	15.000	7.000		
			DAY	0.000	0.00	
			300.00000	7.000		2,100.00
0270	630-00012	*Traffic Control Management	363.000	361.000		
			DAY	2.000	1,900.00	
			950.00000	363.000		344,850.00
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

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CAT NO0200 ROADWAY						
0320	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	13,036.980	13,036.980		
			F A	0.000	0.00	
			1.00000	13,036.980		13,036.98
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	3,165.000		
			F A	0.000	0.00	
			1.00000	3,165.000		3,165.00
0355	700-70230	F/A Communication Lines	25,000.000	18,480.000		
			F A	0.000	0.00	
			1.00000	18,480.000		18,480.00
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	\$ 6,435,757.58	\$ 126,568.86	\$ 5,089,759.18
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0365	620-00020	*Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00

		CAT 0400	CURRENT AMT	\$ 2,000.00	\$ 0.00	\$ 2,000.00

		PROJECT TOTAL	CURRENT AMT	\$ 6,437,757.58	\$ 126,568.86	\$ 5,091,759.18