

ESTIMATE SUMMARY

CONTID: C24015

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 24015-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 107.0 DAYS

TIME ALLOW:

117 WORK DAYS

I-70 DOWD CANYON VSL MP 169-173

PERCENT TIME: 91.45

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

SHE0702-405

I-70 DOWD CANYON VSL MP 169-173

NAME OF ROAD:

PROJECT COUNTIES:

EAGLE

CONTRACTOR:

Lumin8 Transportation Technologies, LLC

5920 LAMAR STREET

ARVADA

CO 80003

(303)422-7985

PAY PERIOD ENDING

12/07/2024

DATE TIME STARTED 05/13/2024

DATE LET

05/11/2023

DATE WORK BEGAN 05/13/2024

DATE AWARDED

06/21/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/30/2023

DATE ACCEPTED

DATE NOTICE TO PROCEED

05/13/2024

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 5,119,729.99 PARTICIPATING

\$ 3,926,560.23

\$ 175,527.05

AWARD PROJECT AMT: \$ 4,956,044.15 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 76.69% TOTAL EARNINGS

3,926,560.23

175,527.05

FUNDS AVAILABLE: \$ 1,193,169.76 STOCKPILED MATERIALS

166,297.50

0.00

GROSS EARNINGS

4,092,857.73

175,527.05

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-74,340.66

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

4,018,517.07

175,527.05

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

4,018,517.07

175,527.05

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

175,527.05

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	201-00001	Clearing and Grubbing	0.550	0.550		
			ACRE	0.000	0.00	
			5,781.14000	0.550		3,179.63
0010	202-00002	Removal of Structure (Special)	1.000	0.900		
			EACH	0.000	0.00	
			2,852.00000	0.900		2,566.80
0015	202-00810	Removal of Ground Sign	5.000	0.000		
			EACH	0.000	0.00	
			459.00000	0.000		0.00
0020	202-00821	Removal of Sign Panel	5.000	0.000		
			EACH	0.000	0.00	
			66.00000	0.000		0.00
0025	202-01300	Removal of End Anchorage	7.000	6.000		
			EACH	0.000	0.00	
			929.00000	6.000		5,574.00
0030	203-01597	Potholing	230.000	76.000		
			HOUR	0.000	0.00	
			387.00000	76.000		29,412.00
0035	208-00002	Erosion Log Type 1 (12 Inch)	1,080.000	1,080.000		
			LF	0.000	0.00	
			13.00000	1,080.000		14,040.00
0040	208-00035	Aggregate Bag	200.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0045	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			3,945.00000	0.000		0.00
0050	208-00051	Storm Drain Inlet Protection (Type I)	100.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0055	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			66.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOOR	0.000	0.00	
			68.00000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	0.000	0.00	
			219.00000	0.000		0.00
0070	208-00107	Removal of Trash	20.000	0.000		
			HOOR	0.000	0.00	
			164.00000	0.000		0.00
0075	208-00207	Erosion Control Management	16.000	16.000		
			DAY	0.000	0.00	
			1,457.00000	16.000		23,312.00
0080	212-00700	Organic Fertilizer	369.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0085	212-00702	Biotic Soil Amendments (Hydraulically Applied)	4,305.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0090	212-00703	Humate	246.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0095	212-00707	Seeding (Native) Hydraulic	1.230	0.000		
			ACRE	0.000	0.00	
			6,809.43000	0.000		0.00
0100	213-00012	Spray-on Mulch Blanket	1.230	0.000		
			ACRE	0.000	0.00	
			8,548.37000	0.000		0.00
0105	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	50.000	0.000		
			SY	0.000	0.00	
			14.00000	0.000		0.00
0110	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	2,581.000	2,475.000		
			LF	0.000	0.00	
			65.00000	2,475.000		160,875.00

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CAT NO0200 ROADWAY						
0115	606-01340	End Anchorage Type 3D	6.000	6.000		
			EACH	0.000	0.00	
			6,187.00000	6.000		37,122.00
0120	606-02003	End Anchorage (Nonflared)	10.000	10.000		
			EACH	0.000	0.00	
			9,009.00000	10.000		90,090.00
0125	607-11525	Fence (Plastic)	50.000	0.000		
			LF	0.000	0.00	
			17.00000	0.000		0.00
0130	612-00260	Location Marker (Fiber Optic)(Dome)	11.000	3.000		
			EACH	8.000	1,160.00	
			145.00000	11.000		1,595.00
0135	612-00270	Location Marker (Utility)(Flat Slat)	50.000	0.000		
			EACH	7.000	875.00	
			125.00000	7.000		875.00
0140	613-00102	1 Inch Electrical Conduit (Galvanized Rigid Conduit) (Specia	160.000	0.000		
			LF	81.000	4,050.00	
			50.00000	81.000		4,050.00
0145	613-00206	2 Inch Electrical Conduit (Bored)	6,451.000	6,451.000		
			LF	0.000	0.00	
			119.00000	6,451.000		767,669.00
0150	613-00306	3 Inch Electrical Conduit (Bored)	1,373.000	1,373.000		
			LF	0.000	0.00	
			123.00000	1,373.000		168,879.00
0155	613-01100	1 Inch Electrical Conduit (Plastic)	600.000	274.000		
			LF	0.000	0.00	
			29.00000	274.000		7,946.00
0160	613-01200	2 Inch Electrical Conduit (Plastic)	10,500.000	7,370.000		
			LF	0.000	0.00	
			68.25000	7,370.000		503,002.50
0165	613-04100	Electrical System Modifications	1.000	0.000		
			L S	0.000	0.00	
			4,921.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	613-04120	1 Inch Electrical Conduit (Liquidtight Flexible Metal)	168.000	57.000		
		LF		111.000	3,996.00	
			36.00000	168.000		6,048.00
0175	613-07002	Type Two Pull Box	50.000	50.000		
		EACH		0.000	0.00	
			1,542.00000	50.000		77,100.00
0180	613-07003	Type Three Pull Box	1.000	0.000		
		EACH		0.000	0.00	
			2,008.00000	0.000		0.00
0185	613-07011	Pull Box (11"x18"x12")	9.000	7.000		
		EACH		2.000	5,120.00	
			2,560.00000	9.000		23,040.00
0190	613-07023	Pull Box (24"x36"x24")	17.000	17.000		
		EACH		0.000	0.00	
			7,763.00000	17.000		131,971.00
0195	613-10000	Wiring	1.000	0.000		
		L S		0.500	28,528.50	
			57,057.00000	0.500		28,528.50
0200	613-10015	Breakaway Wiring System	1.000	0.000		
		EACH		0.000	0.00	
			1,327.00000	0.000		0.00
0205	613-32400	Light Standard Steel (40 Foot)	5.000	5.000		
		EACH		0.000	0.00	
			5,783.00000	5.000		28,915.00
0210	613-40000	Concrete Foundation Pad	1.000	1.000		
		EACH		0.000	0.00	
			1,865.00000	1.000		1,865.00
0215	613-40010	Light Standard Foundation	5.000	5.000		
		EACH		0.000	0.00	
			4,699.00000	5.000		23,495.00
0220	613-50109	Meter Power Pedestal	1.000	0.000		
		EACH		0.000	0.00	
			10,748.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	613-50350	Power Transformer	1.000	0.000		
		L S		0.500	1,530.00	
			3,060.00000	0.500		1,530.00
0230	613-80274	Structure Mounted Disconnect Switch	6.000	0.000		
		EACH		3.000	3,960.00	
			1,320.00000	3.000		3,960.00
0235	613-81690	Safety Switch	3.000	0.000		
		EACH		1.500	1,183.50	
			789.00000	1.500		1,183.50
0240	613-81699	Safety Switch NEMA 3R, 30 Ampere, 2-pole, 240 Volt	16.000	0.000		
		EACH		8.000	5,520.00	
			690.00000	8.000		5,520.00
0245	613-81800	Branch Circuit Panel (Special)	2.000	0.000		
		EACH		1.000	7,433.00	
			7,433.00000	1.000		7,433.00
0250	614-01226	Steel Signpost (W 12x26)	276.000	276.000		
		LF		0.000	0.00	
			268.00000	276.000		73,968.00
0255	614-03007	Concrete Footing (Type 7)	18.000	18.000		
		EACH		0.000	0.00	
			3,437.00000	18.000		61,866.00
0260	614-10127	Variable Speed Limit Sign	18.000	9.000		
		EACH		0.000	0.00	
			18,363.00000	9.000		165,267.00
0260		MATERIAL ALLOWANCE LED Screen		0.000		
		EACH		0.000	0.00	
			10,980.00000	0.000		0.00
0260		MATERIAL ALLOWANCE LED Screen		9.000		
		EACH		0.000	0.00	
			10,980.00000	9.000		98,820.00
0265	614-72830	Communications Cabinet	9.000	4.500		
		EACH		0.000	0.00	
			29,531.00000	4.500		132,889.50

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CAT NO0200 ROADWAY						
0265		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	0.000	0.00	
			14,995.00000	0.000		0.00
0265		MATERIAL ALLOWANCE Controller Cabinet		4.500		
			EACH	0.000	0.00	
			14,995.00000	4.500		67,477.50
0270	614-72887	Microwave Vehicle Radar Detector	7.000	3.500		
			EACH	0.000	0.00	
			13,541.00000	3.500		47,393.50
0275	614-86735	Weather Sensor	1.000	0.500		
			L S	0.250	14,666.25	
			58,665.00000	0.750		43,998.75
0280	614-86741	Weather Monitoring System	1.000	0.500		
			EACH	0.000	0.00	
			88,962.00000	0.500		44,481.00
0285	614-86752	Fold-Over Tower (ITS)	1.000	0.750		
			EACH	0.000	0.00	
			53,267.00000	0.750		39,950.25
0290	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	8,985.000	8,750.000		
			LF	0.000	0.00	
			6.25000	8,750.000		54,687.50
0295	614-87012	Fiber Optic Termination Panel (12 Fiber)	7.000	3.500		
			EACH	0.000	0.00	
			1,952.00000	3.500		6,832.00
0300	614-87015	Buffer Tube Fan Out Kit	7.000	3.500		
			EACH	0.000	0.00	
			637.00000	3.500		2,229.50
0305	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			6,500.00000	0.000		0.00
0310	614-87692	Ethernet Switch Type II	7.000	3.500		
			EACH	0.000	0.00	
			11,005.00000	3.500		38,517.50

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CAT NO0200 ROADWAY						
0315	625-00000	Construction Surveying	1.000	0.000		
		L S		0.000	0.00	
			30,600.00000	0.000		0.00
0320	626-00000	Mobilization	1.000	0.734		
		L S		0.000	0.00	
			593,950.00000	0.734		435,959.30
0325	626-01113	Public Information Management (Tier III)	223.000	188.000		
		DAY		35.000	3,885.00	
			111.00000	223.000		24,753.00
0330	630-00000	Flagging	100.000	0.000		
		HOUR		0.000	0.00	
			53.00000	0.000		0.00
0335	630-00007	Traffic Control Inspection	35.000	28.000		
		DAY		0.000	0.00	
			345.00000	28.000		9,660.00
0340	630-00012	Traffic Control Management	100.000	85.000		
		DAY		15.000	31,680.00	
			2,112.00000	100.000		211,200.00
0345	630-80341	Construction Traffic Sign (Panel Size A)	10.000	5.400		
		EACH		0.000	0.00	
			77.00000	5.400		415.80
0350	630-80342	Construction Traffic Sign (Panel Size B)	50.000	36.900		
		EACH		0.000	0.00	
			141.00000	36.900		5,202.90
0355	630-80343	Construction Traffic Sign (Panel Size C)	8.000	0.000		
		EACH		0.000	0.00	
			162.00000	0.000		0.00
0360	630-80355	Portable Message Sign Panel	2.000	1.800		
		EACH		0.000	0.00	
			10,558.00000	1.800		19,004.40
0365	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	2.700		
		EACH		0.000	0.00	
			2,112.00000	2.700		5,702.40

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CAT NO0200 ROADWAY						
0370	630-80363	Drum Channelizing Device (With Light) (Flashing)	40.000	0.000		
			EACH	0.000	0.00	
			106.00000	0.000		0.00
0375	630-80380	Traffic Cone	370.000	333.000		
			EACH	0.000	0.00	
			28.00000	333.000		9,324.00
0380	630-80393	Stackable Vertical Panels	33.000	29.700		
			EACH	0.000	0.00	
			70.00000	29.700		2,079.00
0385	630-85041	Mobile Attenuator	194.000	172.000		
			DAY	22.000	24,684.00	
			1,122.00000	194.000		217,668.00
0390	632-00000	Night Work Lighting	1.000	0.920		
			L S	0.080	5,950.80	
			74,385.00000	1.000		74,385.00
0395	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70023	F/A On-The-Job Trainee	3,200.000	3,200.000		
			F A	0.000	0.00	
			1.00000	3,200.000		3,200.00
0410	700-70042	F/A Railroad Flagging	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70082	F/A Furnish & Install Electrical Service	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0425	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	210-01130	Res Gdrail Ty 3 Added Per CMO # 003	499.000	0.000		
			LF	499.000	22,455.00	
			45.00000	499.000		22,455.00
0440	613-60700	Troubleshooting (Electrical) (Roadway Lighting) Added per CMO # 004	30.000	0.000		
			HOOR	30.000	8,850.00	
			295.00000	30.000		8,850.00
0445	613-10010	Wiring (Spec) (Roadway Lighting Repair) Added per CMO # 005	0.000	0.000		
			L S	0.000	0.00	
			27,650.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 5,115,885.99 \$	175,527.05 \$	4,089,013.73
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0430	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,844.00000	1.000		3,844.00

		CAT 0400	CURRENT AMT	\$ 3,844.00 \$	0.00 \$	3,844.00

		PROJECT TOTAL	CURRENT AMT	\$ 5,119,729.99 \$	175,527.05 \$	4,092,857.73