

ESTIMATE SUMMARY

 CONTID: C25205 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 25205-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 20.0 DAYS TIME ALLOW: 250 WORK DAYS
 CHAIN STATION UPGRADES PERCENT TIME: 8.00 ORIG TIME ALLOW: 250 WORK DAYS

PROJECT NO: ITSSW03-017
 STATEWIDE CHAIN STATION UPGRADES

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK LAS ANIMAS
 SUMMIT OTHERS

CONTRACTOR:

MORTON ELECTRIC, INC. PAY PERIOD ENDING 12/31/2024 DATE TIME STARTED 09/12/2024
 1049 MEADOW LANE DATE LET 08/01/2024 DATE WORK BEGAN
 DATE AWARDED 08/23/2024 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 09/11/2024 DATE ACCEPTED
 PUEBLO CO 81006 (719)948-3097 DATE NOTICE TO PROCEED 09/12/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,283,116.06 PARTICIPATING	\$ 685,137.86	\$ 416,095.68
AWARD PROJECT AMT: \$ 3,801,536.05 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 9.41% TOTAL EARNINGS	685,137.86	416,095.68
FUNDS AVAILABLE: \$ 6,597,978.20 STOCKPILED MATERIALS	70,883.20	40,400.80
	GROSS EARNINGS	756,021.06
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-15,777.05	-10,094.33
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	740,244.01
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	740,244.01
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 446,402.15

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00055	Removal of Fiber Optic Cable	8,825.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0010	202-00810	Removal of Ground Sign	21.000	0.000		
			EACH	0.000	0.00	
			285.00000	0.000		0.00
0015	202-00815	Removal of Sign (Special)	13.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0020	202-00825	Removal of Flashing Beacon	32.000	0.000		
			EACH	0.000	0.00	
			340.00000	0.000		0.00
0025	202-00827	Removal of Pull Box	2.000	0.000		
			EACH	0.000	0.00	
			610.00000	0.000		0.00
0030	202-00855	Removal of Traffic Signal Controller Cabinet	2.000	0.000		
			EACH	0.000	0.00	
			2,230.00000	0.000		0.00
0035	202-00887	Removal of Radar Detection System	2.000	0.000		
			EACH	0.000	0.00	
			1,020.00000	0.000		0.00
0040	203-01597	Potholing	160.000	10.500		
			HOURL	8.000	2,400.00	
			300.00000	18.500		5,550.00
0045	207-00700	Topsoil (Onsite)	800.000	0.000		
			CY	0.000	0.00	
			225.00000	0.000		0.00
0050	208-00002	Erosion Log Type 1 (12 Inch)	2,000.000	0.000		
			LF	40.000	260.00	
			6.50000	40.000		260.00
0055	208-00035	Aggregate Bag	100.000	0.000		
			LF	20.000	270.00	
			13.50000	20.000		270.00

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CAT NO0200 ROADWAY						
0060	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			250.00000	2.000	500.00	500.00
				2.000		
0065	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			250.00000	0.000	0.00	0.00
				0.000		
0070	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			250.00000	2.000	500.00	500.00
				2.000		
0075	208-00107	Removal of Trash	10.000	0.000		
			250.00000	0.000	0.00	0.00
				0.000		
0080	208-00146	Pre-fabricated Concrete Washout Structure (Type 2)	4.000	0.000		
			2,931.00000	2.000	5,862.00	5,862.00
				2.000		
0085	210-00810	Reset Ground Sign	1.000	0.000		
			495.00000	1.000	495.00	495.00
				1.000		
0090	212-00700	Organic Fertilizer	180.000	0.000		
			32.00000	0.000	0.00	0.00
				0.000		
0095	212-00702	Biotic Soil Amendments (Hydraulically Applied)	2,100.000	0.000		
			5.00000	0.000	0.00	0.00
				0.000		
0100	212-00703	Humate	120.000	0.000		
			43.00000	0.000	0.00	0.00
				0.000		
0105	212-00707	Seeding (Native) Hydraulic	0.600	0.000		
			16,917.00000	0.000	0.00	0.00
				0.000		
0110	213-00012	Spray-on Mulch Blanket	0.600	0.000		
			13,706.00000	0.000	0.00	0.00
				0.000		

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CAT NO0200 ROADWAY						
0115	503-00036	Drilled Shaft (36 Inch)	18.000	0.000		
			LF	18.000	31,500.00	
			1,750.00000	18.000		31,500.00
0120	612-00260	Location Marker (Fiber Optic)(Dome)	21.000	0.000		
			EACH	7.000	2,107.00	
			301.00000	7.000		2,107.00
0125	612-00270	Location Marker (Utility)(Flat Slat)	36.000	0.000		
			EACH	5.000	1,520.00	
			304.00000	5.000		1,520.00
0130	613-00206	2 Inch Electrical Conduit (Bored)	3,350.000	140.000		
			LF	520.000	23,400.00	
			45.00000	660.000		29,700.00
0135	613-01200	2 Inch Electrical Conduit (Plastic)	10,515.000	3,413.000		
			LF	2,422.000	108,990.00	
			45.00000	5,835.000		262,575.00
0140	613-04100	Electrical System Modifications	1.000	0.000		
			L S	0.000	0.00	
			92,300.00000	0.000		0.00
0145	613-07001	Type One Pull Box	29.000	0.000		
			EACH	5.000	9,365.00	
			1,873.00000	5.000		9,365.00
0150	613-07002	Type Two Pull Box	5.000	0.000		
			EACH	1.000	2,260.00	
			2,260.00000	1.000		2,260.00
0155	613-07004	Type Four Pull Box	21.000	0.000		
			EACH	7.000	23,870.00	
			3,410.00000	7.000		23,870.00
0160	613-07005	Type Five Pull Box	1.000	0.000		
			EACH	0.000	0.00	
			4,978.00000	0.000		0.00
0165	613-10000	Wiring	1.000	0.000		
			L S	0.050	5,915.00	
			118,300.00000	0.050		5,915.00

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CAT NO0200 ROADWAY						
0170	613-50150	Secondary Service Pedestal	2.000	0.000		
			EACH	1.000	11,190.00	
			11,190.00000	1.000		11,190.00
0175	613-60700	Troubleshooting	40.000	4.000		
			HOOR	0.000	0.00	
			204.00000	4.000		816.00
0180	613-81690	Safety Switch	33.000	0.000		
			EACH	0.000	0.00	
			1,138.00000	0.000		0.00
0185	614-00012	Sign Panel (Class II)	350.000	0.000		
			SF	0.000	0.00	
			37.50000	0.000		0.00
0190	614-00013	Sign Panel (Class III)	240.000	0.000		
			SF	0.000	0.00	
			53.00000	0.000		0.00
0195	614-00615	Steel Signpost (W 6x15)	326.000	0.000		
			LF	0.000	0.00	
			132.00000	0.000		0.00
0200	614-03002	Concrete Footing (Type 2)	22.000	0.000		
			EACH	7.000	19,250.00	
			2,750.00000	7.000		19,250.00
0205	614-10105	Controller (Install Only)	37.000	0.000		
			EACH	0.000	0.00	
			1,840.00000	0.000		0.00
0210	614-70025	1310nm SFP Optic Module (Install Only)	35.000	0.000		
			EACH	0.000	0.00	
			106.50000	0.000		0.00
0215	614-70026	CWDM Multiplexor Demultiplexor Module	10.000	0.000		
			EACH	0.000	0.00	
			3,020.00000	0.000		0.00
0215		MATERIAL ALLOWANCE CWDM-EMX10M Mux/Demux Monitor Port		0.000		
			EACH	1.000	1,510.00	
			1,510.00000	1.000		1,510.00

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CAT NO0200 ROADWAY						
0215		MATERIAL ALLOWANCE CWDM-EMX10M Mux/Demux Monitor Port		0.000		
			EACH	9.000	13,590.00	
			1,510.00000	9.000		13,590.00
0220	614-70029	CWDM SFP Optic Module (Install Only)	114.000	0.000		
			EACH	0.000	0.00	
			107.00000	0.000		0.00
0225	614-70032	Optical Filter	120.000	0.000		
			EACH	0.000	0.00	
			671.00000	0.000		0.00
0225		MATERIAL ALLOWANCE CWDM Filters		0.000		
			EACH	120.000	25,300.80	
			210.84000	120.000		25,300.80
0230	614-72830	Communications Cabinet	8.000	0.000		
			EACH	1.000	18,256.00	
			18,256.00000	1.000		18,256.00
0235	614-72831	Communications Cabinet (Type 1)	12.000	0.000		
			EACH	0.000	0.00	
			12,913.00000	0.000		0.00
0240	614-72832	Communications Cabinet (Type 2)	1.000	0.000		
			EACH	0.000	0.00	
			20,554.00000	0.000		0.00
0245	614-72887	Microwave Vehicle Radar Detector	2.000	0.000		
			EACH	0.000	0.00	
			13,007.00000	0.000		0.00
0250	614-80000	Flashing Beacon	44.000	0.000		
			EACH	0.000	0.00	
			875.00000	0.000		0.00
0255	614-86105	Telemetry (Field)	36.000	0.000		
			EACH	0.000	0.00	
			1,762.00000	0.000		0.00
0255		MATERIAL ALLOWANCE Splice Canisters & Trays		36.000		
			EACH	0.000	0.00	
			768.50000	36.000		27,666.00

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CAT NO0200 ROADWAY						
0260	614-86800	Uninterrupted Power Supply	10.000	0.000		
			EACH	0.000	0.00	
			11,462.00000	0.000		0.00
0265	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	33,355.000	0.000		
			LF	4,490.000	28,062.50	
			6.25000	4,490.000		28,062.50
0270	614-87015	Buffer Tube Fan Out Kit	30.000	0.000		
			EACH	0.000	0.00	
			321.00000	0.000		0.00
0270		MATERIAL ALLOWANCE Buffer Tube Fan Out Kits		30.000		
			EACH	0.000	0.00	
			16.88000	30.000		506.40
0275	614-87024	Fiber Optic Termination Panel (24 Fiber)	4,490.000	0.000		
			EACH	0.000	0.00	
			660.00000	0.000		0.00
0275		MATERIAL ALLOWANCE FO Term Panels & Bulk Heads		7.000		
			EACH	0.000	0.00	
			330.00000	7.000		2,310.00
0280	614-87320	Closed Circuit Television	1.000	0.000		
			EACH	0.000	0.00	
			7,032.00000	0.000		0.00
0285	614-87325	Closed Circuit Television Pole	1.000	0.000		
			EACH	0.000	0.00	
			14,279.00000	0.000		0.00
0290	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			3,340.00000	0.000		0.00
0295	614-87691	Ethernet Switch Type I	33.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0300	614-87692	Ethernet Switch Type II	13.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0305	625-00000	Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			33,000.00000	0.000		0.00
0310	626-00000	Mobilization	1.000	0.128		
			L S	0.128	79,618.18	
			622,017.00000	0.256		159,236.35
0315	626-01114	Public Information Management (Tier IV)	205.000	24.000		
			DAY	31.000	3,255.00	
			105.00000	55.000		5,775.00
0320	630-00000	Flagging	20.000	0.000		
			HOUR	0.000	0.00	
			35.00000	0.000		0.00
0325	630-00007	Traffic Control Inspection	100.000	0.000		
			DAY	0.000	0.00	
			150.00000	0.000		0.00
0330	630-00012	Traffic Control Management	250.000	6.000		
			DAY	15.000	26,250.00	
			1,750.00000	21.000		36,750.00
0335	630-80341	Construction Traffic Sign (Panel Size A)	18.000	6.000		
			EACH	0.000	0.00	
			55.00000	6.000		330.00
0340	630-80342	Construction Traffic Sign (Panel Size B)	22.000	4.000		
			EACH	0.000	0.00	
			72.00000	4.000		288.00
0345	630-80343	Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			83.00000	0.000		0.00
0350	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			660.00000	0.000		0.00
0355	630-80359	Portable Message Sign Panel	5.000	0.000		
			DAY	0.000	0.00	
			220.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0360	630-80380	Traffic Cone	100.000	35.000		
			EACH	0.000	0.00	
			22.00000	35.000		770.00
0365	630-80393	Stackable Vertical Panels	20.000	5.000		
			EACH	0.000	0.00	
			33.00000	5.000		165.00
0370	630-85020	Mobile Attenuator	2.000	0.500		
			EACH	0.500	11,000.00	
			22,000.00000	1.000		22,000.00
0375	700-70010	F/A Minor Contract Revisions	350,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70023	F/A On-The-Job Trainee	12,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70082	F/A Furnish & Install Electrical Service	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70230	F/A Communication Lines	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 7,283,116.06	\$ 456,496.48	\$ 756,021.05
		PROJECT TOTAL	CURRENT AMT	\$ 7,283,116.06	\$ 456,496.48	\$ 756,021.05