

ESTIMATE SUMMARY

11:45:06

CONTID: C19052

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 19052-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 105.0 DAYS

TIME ALLOW: 11/29/201 FIXED COMPLETION DAT

US-6/SH-119 CCTV PROJECT

PERCENT TIME: 82.03

ORIG TIME ALLOW: 11/29/201 FIXED COMPLETION DAT

PROJECT NO: AQCSW01-294

US-6/SH-119 CCTV PROJECT

NAME OF ROAD: 006G

PROJECT COUNTIES: CLEAR CREEK

GILPIN

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

PAY PERIOD ENDING 11/06/2013

DATE TIME STARTED 07/25/2013

5930 PAONIA CT

DATE LET 05/30/2013

DATE WORK BEGAN 07/25/2013

DATE AWARDED 06/14/2013

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/01/2013

DATE ACCEPTED

COLORADO SPRINGS CO 80915 719-590-1344

DATE NOTICE TO PROCEED 07/25/2013

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,381,699.46 PARTICIPATING	\$ 801,890.48	\$ 193,049.51
AWARD PROJECT AMT: \$ 1,298,989.88 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 58.04% TOTAL EARNINGS	801,890.48	193,049.51
FUNDS AVAILABLE: \$ 579,808.98 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	801,890.48
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-19,484.85	-2,316.49
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	782,405.63
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	782,405.63
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 190,733.02

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)	1,000.000	0.000		
			SY	378.000	1,493.10	
			3.95000	378.000		1,493.10
0010	203-01597	Potholing	100.000	40.000		
			HOUR	15.000	821.25	
			54.75000	55.000		3,011.25
0015	203-01622	Sweeping (With Pickup Broom)	100.000	0.000		
			HOUR	16.000	292.00	
			18.25000	16.000		292.00
0020	208-00005	Erosion Log	6,000.000	3,790.000		
			LF	210.000	138.60	
			0.66000	4,000.000		2,640.00
0025	208-00034	Gravel Bag	200.000	75.000		
			LF	0.000	0.00	
			5.26000	75.000		394.50
0030	208-00045	Concrete Washout Structure	3.000	0.000		
			EACH	3.000	1,095.00	
			365.00000	3.000		1,095.00
0035	208-00051	Storm Drain Inlet Protection (Type 1)	1,500.000	750.000		
			LF	0.000	0.00	
			1.22000	750.000		915.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	40.000	10.000		
			HOUR	0.000	0.00	
			29.20000	10.000		292.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	5.000		
			HOUR	0.000	0.00	
			62.05000	5.000		310.25
0050	208-00205	Erosion Control Supervisor	100.000	34.000		
			HOUR	16.000	1,109.60	
			69.35000	50.000		3,467.50
0055	210-00090	*Reset Delineator	25.000	0.000		
			EACH	0.000	0.00	
			21.90000	0.000		0.00

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CAT NO0200 Roadway						
0060	212-00006	Seeding (Native)	0.300	0.000		
			ACRE	0.000	0.00	
			780.00000	0.000		0.00
0065	212-00032	Soil Conditioning	0.300	0.000		
			ACRE	0.000	0.00	
			780.00000	0.000		0.00
0070	213-00002	Mulching (Weed Free Hay)	0.300	0.000		
			ACRE	0.000	0.00	
			780.00000	0.000		0.00
0075	213-00061	Mulch Tackifier	100.000	0.000		
			LB	0.000	0.00	
			7.71000	0.000		0.00
0080	304-01000	Aggregate Base Course (Class 1)	20.000	0.000		
			TON	15.000	525.60	
			35.04000	15.000		525.60
0085	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	1,000.000	0.000		
			SY	378.000	1,493.10	
			3.95000	378.000		1,493.10
0090	604-39050	Manhole (Traffic Management System)	7.000	5.000		
			EACH	2.000	7,779.84	
			3,889.92000	7.000		27,229.44
0095	607-11580	Fence (Temporary)	350.000	250.000		
			LF	100.000	140.00	
			1.40000	350.000		490.00
0100	612-00260	Location Marker (Fiber Optic)(Dome)	15.000	5.000		
			EACH	10.000	519.00	
			51.90000	15.000		778.50
0105	613-00200	*2 Inch Electrical Conduit	1,150.000	1,150.000		
			LF	0.000	0.00	
			52.17000	1,150.000		59,995.50
0110	613-01200	2 Inch Electrical Conduit (Plastic)	700.000	600.000		
			LF	0.000	0.00	
			49.15000	600.000		29,490.00

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CAT NO0200 Roadway						
0115	613-03492	Electrical Conduit (Plastic)(Multiduct)(Bored)	2,000.000	1,800.000		
			LF	0.000	0.00	
			55.70000	1,800.000		100,260.00
0120	613-03500	Electrical Conduit (Plastic) (Multiduct) (Special)	5,500.000	5,006.000		
			LF	0.000	0.00	
			49.87000	5,006.000		249,649.22
0125	613-07040	Pull Box (30"x48"x24")	9.000	3.500		
			EACH	3.500	8,827.00	
			2,522.00000	7.000		17,654.00
0130	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0135	613-50000	Lowering Device	32.000	12.000		
			EACH	0.000	0.00	
			4,668.75000	12.000		56,025.00
0140	614-72832	Communications Cabinet (Type 2)	1.000	0.000		
			EACH	0.500	2,000.00	
			4,000.00000	0.500		2,000.00
0145	614-86105	Telemetry (Field)	132.000	0.000		
			EACH	0.000	0.00	
			154.55000	0.000		0.00
0150	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	400.000	0.000		
			LF	200.000	540.00	
			2.70000	200.000		540.00
0155	614-87011	Fiber Optic Cable (Single Mode) (24 Fiber)	20,925.000	0.000		
			LF	10,450.000	28,319.50	
			2.71000	10,450.000		28,319.50
0160	614-87320	Closed Circuit Television	33.000	12.000		
			EACH	0.000	0.00	
			1,984.85000	12.000		23,818.20
0165	614-87325	Closed Circuit Television Pole	1.000	0.000		
			EACH	0.000	0.00	
			6,000.00000	0.000		0.00

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CAT NO0200 Roadway						
0170	614-87524	Splice Fiber Optic Cable (24 Strand)	34.000	0.000		
			EACH	0.000	0.00	
			1,589.93000	0.000		0.00
0175	614-87690	Ethernet Switch	33.000	0.000		
			EACH	16.000	106,662.24	
			6,666.39000	16.000		106,662.24
0180	626-00000	Mobilization	1.000	0.600		
			L S	0.400	24,374.93	
			60,937.33000	1.000		60,937.33
0185	627-00005	Epoxy Pavement Marking	5.000	0.000		
			GAL	0.000	0.00	
			300.00000	0.000		0.00
0190	630-00000	*Flagging	960.000	143.000		
			HOURL	53.500	936.25	
			17.50000	196.500		3,438.75
0195	630-00007	*Traffic Control Inspection	30.000	7.000		
			DAY	1.000	125.00	
			125.00000	8.000		1,000.00
0200	630-00012	*Traffic Control Management	90.000	29.000		
			DAY	14.000	4,900.00	
			350.00000	43.000		15,050.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	11.000		
			EACH	0.000	0.00	
			16.50000	11.000		181.50
0210	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			16.50000	0.000		0.00
0215	630-80351	*Vertical Panel (Plastic)	20.000	0.000		
			EACH	0.000	0.00	
			16.50000	0.000		0.00
0220	630-80353	*Vertical Panel (With Light) (Flashing)	20.000	0.000		
			EACH	0.000	0.00	
			12.00000	0.000		0.00

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CAT NO0200 Roadway						
0225	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000 EACH	0.000 0.500	165.00	165.00
			330.00000	0.500		165.00
0230	630-80359	*Portable Message Sign Panel	50.000 DAY	0.000 1.000	150.00	150.00
			150.00000	1.000		150.00
0235	630-80360	*Drum Channelizing Device	75.000 EACH	28.000 0.000	0.00	532.00
			19.00000	28.000		532.00
0240	630-80380	*Traffic Cone	200.000 EACH	37.500 62.500	312.50	500.00
			5.00000	100.000		500.00
0245	630-85041	*Mobile Attenuator	40.000 DAY	1.000 2.000	330.00	495.00
			165.00000	3.000		495.00
0250	700-70010	F/A Minor Contract Revisions	80,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0255	700-70016	F/A Fuel Cost Adjustment	0.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0260	700-70195	F/A Utilities and Maintenance of Field Facilities	10,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0265	700-70380	F/A Erosion Control	5,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,381,099.46 \$	193,049.51 \$ 801,290.48
CAT NO0400 CONSTRUCTION ENGINEERING						
0270	620-00020	Sanitary Facility	1.000 EACH	1.000 0.000	0.00	600.00
			600.00000	1.000		600.00
			CAT 0400	CURRENT AMT	\$ 600.00 \$	0.00 \$ 600.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,381,699.46 \$	193,049.51 \$ 801,890.48