

ESTIMATE SUMMARY

10:50:53

CONTID: C19052

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 19052-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 644.0 DAYS

TIME ALLOW: 4/21/2014 FIXED COMPLETION DAT

US-6/SH-119 CCTV PROJECT

PERCENT TIME: 237.64

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 04/29/2015

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: \$ 1,473,734.37 PARTICIPATING	\$ 1,391,658.84	\$ 78,703.49
AWARD PROJECT AMT: \$ 1,298,989.88 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 94.43% TOTAL EARNINGS	1,391,658.84	78,703.49
FUNDS AVAILABLE: \$ 82,075.53 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,391,658.84
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-19,484.85	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,372,173.99
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,372,173.99
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 78,703.49

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)	506.000	378.000		
			SY	128.000	505.60	
			3.95000	506.000		1,998.70
0010	203-01597	Potholing	102.000	102.000		
			HOURL	0.000	0.00	
			54.75000	102.000		5,584.50
0015	203-01622	Sweeping (With Pickup Broom)	40.000	40.000		
			HOURL	0.000	0.00	
			18.25000	40.000		730.00
0020	208-00005	Erosion Log	5,407.000	5,407.000		
			LF	0.000	0.00	
			0.66000	5,407.000		3,568.62
0025	208-00034	Gravel Bag	100.000	100.000		
			LF	0.000	0.00	
			5.26000	100.000		526.00
0030	208-00045	Concrete Washout Structure	3.000	3.000		
			EACH	0.000	0.00	
			365.00000	3.000		1,095.00
0035	208-00051	Storm Drain Inlet Protection (Type 1)	1,250.000	1,250.000		
			LF	0.000	0.00	
			1.22000	1,250.000		1,525.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	40.000	40.000		
			HOURL	0.000	0.00	
			29.20000	40.000		1,168.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	10.000		
			HOURL	0.000	0.00	
			62.05000	10.000		620.50
0050	208-00205	Erosion Control Supervisor	120.000	120.000		
			HOURL	0.000	0.00	
			69.35000	120.000		8,322.00
0055	210-00090	*Reset Delineator	0.000	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	0.030	23.40	
			780.00000	0.030		23.40
0065	212-00032	Soil Conditioning	0.300	0.000		
			ACRE	0.300	234.00	
			780.00000	0.300		234.00
0070	213-00002	Mulching (Weed Free Hay)	0.300	0.000		
			ACRE	0.300	234.00	
			780.00000	0.300		234.00
0075	213-00061	Mulch Tackifier	100.000	0.000		
			LB	100.000	771.00	
			7.71000	100.000		771.00
0080	304-01000	Aggregate Base Course (Class 1)	20.000	20.000		
			TON	0.000	0.00	
			35.04000	20.000		700.80
0085	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	378.000	378.000		
			SY	0.000	0.00	
			3.95000	378.000		1,493.10
0090	604-39050	Manhole (Traffic Management System)	8.000	8.000		
			EACH	0.000	0.00	
			3,889.92000	8.000		31,119.36
0095	607-11580	Fence (Temporary)	500.000	500.000		
			LF	0.000	0.00	
			1.40000	500.000		700.00
0100	612-00260	Location Marker (Fiber Optic)(Dome)	15.000	15.000		
			EACH	0.000	0.00	
			51.90000	15.000		778.50
0105	613-00200	*2 Inch Electrical Conduit	1,350.000	1,350.000		
			LF	0.000	0.00	
			52.17000	1,350.000		70,429.50
0110	613-01200	2 Inch Electrical Conduit (Plastic)	700.000	700.000		
			LF	0.000	0.00	
			49.15000	700.000		34,405.00

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CAT NO0200 Roadway						
0115	613-03492	Electrical Conduit (Plastic)(Multiduct)(Bored)	2,000.000	1,922.000		
			LF	0.000	0.00	
			55.70000	1,922.000		107,055.40
0120	613-03500	Electrical Conduit (Plastic) (Multiduct) (Special)	5,578.000	5,578.000		
			LF	0.000	0.00	
			49.87000	5,578.000		278,174.86
0125	613-07040	Pull Box (30"x48"x24")	9.000	8.000		
			EACH	0.000	0.00	
			2,522.00000	8.000		20,176.00
0130	613-10000	Wiring	1.500	1.000		
			L S	0.500	5,000.00	
			10,000.00000	1.500		15,000.00
0135	613-50000	Lowering Device	32.000	32.000		
			EACH	0.000	0.00	
			4,668.75000	32.000		149,400.00
0136	900-00007	Added Item (Each)/ MCR	32.000	32.000		
			EACH	0.000	0.00	
			589.20000	32.000		18,854.40
0140	614-72832	Communications Cabinet (Type 2)	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0141	614-72830	Communications Cabinet Item is for Retro-Fitting Communications Cabinet to spec.	32.000	32.000		
			EACH	0.000	0.00	
			627.94000	32.000		20,094.08
0145	614-86105	Telemetry (Field)	132.000	132.000		
			EACH	0.000	0.00	
			154.55000	132.000		20,400.60
0150	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	400.000	400.000		
			LF	0.000	0.00	
			2.70000	400.000		1,080.00
0155	614-87011	Fiber Optic Cable (Single Mode) (24 Fiber)	20,925.000	19,327.000		
			LF	0.000	0.00	
			2.71000	19,327.000		52,376.17

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CAT NO0200 Roadway						
0160	614-87320	Closed Circuit Television	33.000	33.000		
			EACH	0.000	0.00	
			1,984.85000	33.000		65,500.05
0165	614-87325	Closed Circuit Television Pole	1.000	1.000		
			EACH	0.000	0.00	
			6,000.00000	1.000		6,000.00
0170	614-87524	Splice Fiber Optic Cable (24 Strand)	61.000	52.000		
			EACH	9.000	14,309.37	
			1,589.93000	61.000		96,985.73
0175	614-87690	Ethernet Switch	41.000	33.000		
			EACH	8.000	53,331.12	
			6,666.39000	41.000		273,321.99
0180	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			60,937.33000	1.000		60,937.33
0185	627-00005	Epoxy Pavement Marking	0.000	0.000		
			GAL	0.000	0.00	
			300.00000	0.000		0.00
0190	630-00000	*Flagging	300.000	291.500		
			HOURL	0.000	0.00	
			17.50000	291.500		5,101.25
0195	630-00007	*Traffic Control Inspection	10.000	10.000		
			DAY	0.000	0.00	
			125.00000	10.000		1,250.00
0200	630-00012	*Traffic Control Management	95.000	57.000		
			DAY	10.000	3,500.00	
			350.00000	67.000		23,450.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	26.000		
			EACH	0.000	0.00	
			16.50000	26.000		429.00
0210	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	4.000		
			EACH	0.000	0.00	
			16.50000	4.000		66.00

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CAT NO0200 Roadway						
0215	630-80351	*Vertical Panel (Plastic)	0.000	0.000		
			EACH	0.000	0.00	
			16.50000	0.000		0.00
0220	630-80353	*Vertical Panel (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			12.00000	0.000		0.00
0225	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	2.000		
			EACH	0.000	0.00	
			330.00000	2.000		660.00
0230	630-80359	*Portable Message Sign Panel	7.000	5.000		
			DAY	2.000	300.00	
			150.00000	7.000		1,050.00
0235	630-80360	*Drum Channelizing Device	75.000	71.000		
			EACH	0.000	0.00	
			19.00000	71.000		1,349.00
0240	630-80380	*Traffic Cone	200.000	200.000		
			EACH	0.000	0.00	
			5.00000	200.000		1,000.00
0245	630-85041	*Mobile Attenuator	40.000	5.000		
			DAY	3.000	495.00	
			165.00000	8.000		1,320.00
0250	700-70010	F/A Minor Contract Revisions	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70195	F/A Utilities and Maintenance of Field Facilities	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 Roadway						
0265	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,473,134.37 \$	78,703.49 \$ 1,391,058.84
CAT NO0400 CONSTRUCTION ENGINEERING						
0270	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
			CAT 0400	CURRENT AMT	\$ 600.00 \$	0.00 \$ 600.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,473,734.37 \$	78,703.49 \$ 1,391,658.84