

ESTIMATE SUMMARY

13:11:54

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 CONTID: C19254 ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 19254-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 14.0 DAYS TIME ALLOW: 90 WORK DAYS  
 REGION 2 FY 13 ITS PROJECT PERCENT TIME: 15.56 ORIG TIME ALLOW: 90 WORK DAYS

PROJECT NO: FSAR200-189  
 REGION 2 FY 13 ITS PROJECT  
 NAME OF ROAD: 021A  
 PROJECT COUNTIES: EL PASO

CONTRACTOR: PAONIA, INC dba PAONIA, LLC  
 5930 PAONIA CT  
 COLORADO SPRINGS CO 80915 719-590-1344

PAY PERIOD ENDING	10/25/2013	DATE TIME STARTED	10/07/2013
DATE LET	07/11/2013	DATE WORK BEGAN	
DATE AWARDED	07/30/2013	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	08/19/2013	DATE ACCEPTED	
DATE NOTICE TO PROCEED	10/07/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,327,599.90 PARTICIPATING	\$ 128,847.50	\$ 128,847.50
AWARD PROJECT AMT:	\$ 1,271,599.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	9.71% TOTAL EARNINGS	128,847.50	128,847.50
FUNDS AVAILABLE:	\$ 1,198,752.40 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	128,847.50	128,847.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,490.43	-3,490.43
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	125,357.07	125,357.07
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	125,357.07	125,357.07
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 125,357.07

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 OVERHEAD						
0005	202-00220	Removal of Asphalt Mat	20.000	0.000		
			SY	0.000	0.00	
			50.00000	0.000		0.00
0010	203-01597	Potholing	50.000	0.000		
			HOURL	15.000	3,000.00	
			200.00000	15.000		3,000.00
0015	208-00002	Erosion Log (12 Inch)	820.000	0.000		
			LF	0.000	0.00	
			4.48000	0.000		0.00
0020	208-00020	Silt Fence	350.000	0.000		
			LF	0.000	0.00	
			1.58000	0.000		0.00
0025	612-00260	Location Marker (Fiber Optic)(Dome)	20.000	0.000		
			EACH	0.000	0.00	
			114.10000	0.000		0.00
0030	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00
0035	626-00000	Mobilization	1.000	0.000		
			L S	0.250	12,500.00	
			50,000.00000	0.250		12,500.00
0040	630-00000	Flagging	80.000	0.000		
			HOURL	0.000	0.00	
			62.50000	0.000		0.00
0045	630-00007	Traffic Control Inspection	36.000	0.000		
			DAY	0.000	0.00	
			300.00000	0.000		0.00
0050	630-00012	Traffic Control Management	90.000	0.000		
			DAY	14.000	4,200.00	
			300.00000	14.000		4,200.00
0055	630-80341	Construction Traffic Sign (Panel Size A)	20.000	0.000		
			EACH	1.500	46.50	
			31.00000	1.500		46.50

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CAT NO0200 ROADWAY OVERHEAD						
0060	630-80342	Construction Traffic Sign (Panel Size B)	24.000	0.000		
			EACH	0.000	0.00	
			31.00000	0.000		0.00
0065	630-80343	Construction Traffic Sign (Panel Size C)	12.000	0.000		
			EACH	0.000	0.00	
			31.00000	0.000		0.00
0070	630-80344	Construction Traffic Sign (Special)	204.000	0.000		
			SF	0.000	0.00	
			14.00000	0.000		0.00
0075	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0080	630-80360	Drum Channelizing Device	30.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0085	630-80380	Traffic Cone	50.000	0.000		
			EACH	7.500	75.00	
			10.00000	7.500		75.00
0090	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.000		
			EACH	0.000	0.00	
			25,000.00000	0.000		0.00
0095	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0100	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70016	F/A Fuel Cost Adjustment	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY OVERHEAD						
0110	700-70190	F/A Electric Service	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	205,040.60 \$	19,821.50 \$
						19,821.50
CAT NO0201 I-25 VMS at MP 130						
0115	210-00810	Reset Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0120	210-00827	Reset Pull Box	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0125	212-00006	Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			2,833.33000	0.000		0.00
0130	213-00012	Spray-on Mulch Blanket	0.100	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0135	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	15.000	0.000		
			TON	0.000	0.00	
			150.00000	0.000		0.00
0140	503-00048	Drilled Caisson (48 Inch)	30.000	0.000		
			LF	0.000	0.00	
			318.00000	0.000		0.00
0145	606-00301	Guardrail Type 3 (6-3 Post Spacing)	270.000	0.000		
			LF	0.000	0.00	
			38.76000	0.000		0.00
0150	606-01340	End Anchorage Type 3D	1.000	0.000		
			EACH	0.000	0.00	
			1,273.34000	0.000		0.00
0155	606-02003	End Anchorage (Nonflared)	1.000	0.000		
			EACH	0.000	0.00	
			4,487.13000	0.000		0.00

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CAT NO0201 I-25 VMS at MP 130						
0160	612-00001	Delineator (Type I)	1.000	0.000		
			EACH	0.000	0.00	
			136.63000	0.000		0.00
0165	612-00003	Delineator (Type III)	1.000	0.000		
			EACH	0.000	0.00	
			135.84000	0.000		0.00
0170	612-00260	Location Marker (Fiber Optic)(Dome)	1.000	0.000		
			EACH	0.000	0.00	
			114.10000	0.000		0.00
0175	613-00200	2 Inch Electrical Conduit	20.000	0.000		
			LF	0.000	0.00	
			51.32000	0.000		0.00
0180	613-00206	2 Inch Electrical Conduit (Bored)	184.000	0.000		
			LF	0.000	0.00	
			8.10000	0.000		0.00
0185	613-07040	Pull Box (30"x48"x24")	1.000	0.000		
			EACH	0.000	0.00	
			1,284.26000	0.000		0.00
0190	614-10147	Variable Message Sign LED (Overhead)	1.000	0.000		
			EACH	0.000	0.00	
			145,000.00000	0.000		0.00
0195	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	1.000	0.000		
			EACH	0.000	0.00	
			50,000.00000	0.000		0.00
0200	614-87020	Optical Transceiver	2.000	0.000		
			EACH	0.000	0.00	
			5,480.00000	0.000		0.00
0205	614-87320	Closed Circuit Television	1.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0210	614-87424	Fiber Optic Cable (Single Mode) (24 Strands)	284.000	0.000		
			LF	0.000	0.00	
			1.63000	0.000		0.00

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CAT NO0201 I-25 VMS at MP 130						
0215	614-87501	Splice Fiber Optic Cable (1 Strand)	2.000	0.000		
			EACH	0.000	0.00	
			221.00000	0.000		0.00
0220	614-87601	Terminate Fiber Optic Cable (1 Strand)	2.000	0.000		
			EACH	0.000	0.00	
			380.00000	0.000		0.00
0225	614-87720	Video Controller	1.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
			CAT 0201	CURRENT AMT \$	249,161.55 \$	0.00 \$
CAT NO0202 HWY 115 / ACADEMY CORRIDOR						
0230	202-00848	Removal of Traffic Signal Controller and Cabinet	3.000	0.000		
			EACH	0.000	0.00	
			950.00000	0.000		0.00
0235	212-00006	Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			2,833.33000	0.000		0.00
0240	213-00012	Spray-on Mulch Blanket	0.100	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0245	612-00260	Location Marker (Fiber Optic)(Dome)	32.000	0.000		
			EACH	0.000	0.00	
			114.10000	0.000		0.00
0250	613-00206	2 Inch Electrical Conduit (Bored)	28,667.000	0.000		
			LF	13,460.000	109,026.00	
			8.10000	13,460.000		109,026.00
0255	613-07040	Pull Box (30"x48"x24")	16.000	0.000		
			EACH	0.000	0.00	
			1,284.26000	0.000		0.00
0260	613-08100	Electric Vault (6'x5'x6.5') Deep	1.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00

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CAT NO0202 HWY 115 / ACADEMY CORRIDOR						
0265	614-75855	Traffic Signal Controller Cabinet (Install Only)	3.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0270	614-87020	Optical Transceiver	2.000	0.000		
			EACH	0.000	0.00	
			5,480.00000	0.000		0.00
0275	614-87424	Fiber Optic Cable (Single Mode) (24 Strands)	2,032.000	0.000		
			LF	0.000	0.00	
			1.63000	0.000		0.00
0280	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	39,593.000	0.000		
			LF	0.000	0.00	
			1.87000	0.000		0.00
0285	614-87501	Splice Fiber Optic Cable (1 Strand)	9.000	0.000		
			EACH	0.000	0.00	
			221.00000	0.000		0.00
0290	614-87512	Splice Fiber Optic Cable (12 Strand)	18.000	0.000		
			EACH	0.000	0.00	
			221.00000	0.000		0.00
0295	614-87601	Terminate Fiber Optic Cable (1 Strand)	4.000	0.000		
			EACH	0.000	0.00	
			380.00000	0.000		0.00
0300	614-87612	Terminate Fiber Optic Cable (12 Strand)	7.000	0.000		
			EACH	0.000	0.00	
			380.00000	0.000		0.00
			CAT 0202	CURRENT AMT \$	374,493.46 \$	109,026.00 \$
						109,026.00
CAT NO0203 HWY 21A/24G/94A CORRIDOR						
0305	202-00195	Removal of Median Cover	2.000	0.000		
			SY	0.000	0.00	
			200.00000	0.000		0.00
0310	202-00848	Removal of Traffic Signal Controller and Cabinet	1.000	0.000		
			EACH	0.000	0.00	
			950.00000	0.000		0.00

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CAT NO0203 HWY 21A/24G/94A CORRIDOR						
0315	212-00006	Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			2,833.33000	0.000		0.00
0320	213-00012	Spray-on Mulch Blanket	0.100	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0325	612-00260	Location Marker (Fiber Optic)(Dome)	25.000	0.000		
			EACH	0.000	0.00	
			114.10000	0.000		0.00
0330	613-00206	2 Inch Electrical Conduit (Bored)	41,847.000	0.000		
			LF	0.000	0.00	
			8.10000	0.000		0.00
0335	613-07040	Pull Box (30"x48"x24")	23.000	0.000		
			EACH	0.000	0.00	
			1,284.26000	0.000		0.00
0340	613-08100	Electric Vault (6'x5'x6.5') Deep	1.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00
0345	614-75855	Traffic Signal Controller Cabinet (Install Only)	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0350	614-87401	Fiber Optic Cable (Special) (Single Mode) (192 Strands)	9,945.000	0.000		
			LF	0.000	0.00	
			2.38000	0.000		0.00
0355	614-87424	Fiber Optic Cable (Single Mode) (24 Strands)	250.000	0.000		
			LF	0.000	0.00	
			1.63000	0.000		0.00
0360	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	3,534.000	0.000		
			LF	0.000	0.00	
			1.87000	0.000		0.00
0365	614-87498	Fiber Optic Cable (Single Mode) (144 Strands)	32,740.000	0.000		
			LF	0.000	0.00	
			2.19000	0.000		0.00



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CAT NO0203 HWY 21A/24G/94A CORRIDOR						
0370	614-87501	Splice Fiber Optic Cable (1 Strand)	4.000	0.000		
			EACH	0.000	0.00	
			221.00000	0.000		0.00
0375	614-87512	Splice Fiber Optic Cable (12 Strand)	40.000	0.000		
			EACH	0.000	0.00	
			221.00000	0.000		0.00
0380	614-87612	Terminate Fiber Optic Cable (12 Strand)	2.000	0.000		
			EACH	0.000	0.00	
			380.00000	0.000		0.00
			CAT 0203	CURRENT AMT \$	498,354.29 \$	0.00 \$
			CAT 0203	CURRENT AMT \$	498,354.29 \$	0.00 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0385	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			550.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	550.00 \$	0.00 \$
			CAT 0400	CURRENT AMT \$	550.00 \$	0.00 \$
			PROJECT TOTAL	CURRENT AMT \$	1,327,599.90 \$	128,847.50 \$
			PROJECT TOTAL	CURRENT AMT \$	1,327,599.90 \$	128,847.50 \$