

ESTIMATE SUMMARY

CONTID: C19254

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19254-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 31.0 DAYS

TIME ALLOW:

90 WORK DAYS

REGION 2 FY 13 ITS PROJECT

PERCENT TIME: 34.44

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

PAY PERIOD ENDING

11/25/2013

DATE TIME STARTED 10/07/2013

5930 PAONIA CT

DATE LET

07/11/2013

DATE WORK BEGAN

DATE AWARDED

07/30/2013

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/19/2013

DATE ACCEPTED

COLORADO SPRINGS

CO 80915

719-590-1344

DATE NOTICE TO PROCEED

10/07/2013

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,370,581.50 PARTICIPATING	\$ 321,970.30	\$ 193,122.80
AWARD PROJECT AMT: \$ 1,271,599.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 23.49% TOTAL EARNINGS	321,970.30	193,122.80
FUNDS AVAILABLE: \$ 1,048,611.20 STOCKPILED MATERIALS	78,119.14	78,119.14
	GROSS EARNINGS	400,089.44
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-8,909.11	-5,418.68
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	391,180.33
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	391,180.33
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

265,823.26

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	65.000	15.000		
			HOURL	50.000	10,000.00	
			200.00000	65.000		13,000.00
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	0.250		
			L S	0.250	12,500.00	
			50,000.00000	0.500		25,000.00
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	14.000		
			DAY	21.000	6,300.00	
			300.00000	35.000		10,500.00
0055	630-80341	Construction Traffic Sign (Panel Size A)	20.000	1.500		
			EACH	4.500	139.50	
			31.00000	6.000		186.00

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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						
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	1.000	300.00	
			300.00000	1.000		300.00
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	7.500		
			EACH	17.500	175.00	
			10.00000	25.000		250.00
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 \$	208,040.60 \$	29,414.50 \$
						49,236.00
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
0185		MATERIAL ALLOWANCE PULL BOX (30"X48"X24")		0.000		
			EACH	40.000	19,427.60	
			485.69000	40.000		19,427.60
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

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CAT NO0201 I-25 VMS at MP 130						
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
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 \$	19,427.60 \$
						19,427.60
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)	33,603.000	13,460.000		
			LF	20,143.000	163,158.30	
			8.10000	33,603.000		272,184.30
0255	613-07040	Pull Box (30"x48"x24")	16.000	0.000		
			EACH	0.000	0.00	
			1,284.26000	0.000		0.00

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CAT NO0202 HWY 115 / ACADEMY CORRIDOR							
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	
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	
0280		MATERIAL ALLOWANCE FIBER OPTIC CABLE (SM MODE)(96 S)		0.000			
			LF	43,127.000	22,426.04		
			0.52000	43,127.000		22,426.04	
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 \$	414,475.06 \$	185,584.34 \$	294,610.34

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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
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
0350		MATERIAL ALLOWANCE FIBER OPTIC CABLE (SPEC)(SINGLE MODE)(192		0.000		
			LF	9,945.000	9,746.10	
			0.98000	9,945.000		9,746.10

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CAT NO0203 HWY 21A/24G/94A CORRIDOR						
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
0365		MATERIAL ALLOWANCE FIBER OPTIC (S MODE)(144S)		0.000		
			LF	32,740.000	26,519.40	
			0.81000	32,740.000		26,519.40
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 \$	36,265.50 \$
			CAT 0203	CURRENT AMT \$	498,354.29 \$	36,265.50 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0385	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	550.00	
			550.00000	1.000		550.00
			CAT 0400	CURRENT AMT \$	550.00 \$	550.00 \$
			CAT 0400	CURRENT AMT \$	550.00 \$	550.00 \$
PROJECT TOTAL			CURRENT AMT	\$	1,370,581.50 \$	271,241.94 \$
PROJECT TOTAL			CURRENT AMT	\$	1,370,581.50 \$	271,241.94 \$