

ESTIMATE SUMMARY

15:14:28

 CONTID: C19254 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 19254-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 76.0 DAYS TIME ALLOW: 90 WORK DAYS
 REGION 2 FY 13 ITS PROJECT PERCENT TIME: 84.44 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
 5930 PAONIA CT
 COLORADO SPRINGS CO 80915

PAY PERIOD ENDING	02/25/2014	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
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CURRENT PROJECT AMT:	\$ 1,430,743.14 PARTICIPATING	\$ 903,928.53	\$ 375,838.13
AWARD PROJECT AMT:	\$ 1,271,599.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	63.18% TOTAL EARNINGS	903,928.53	375,838.13
FUNDS AVAILABLE:	\$ 526,814.61 STOCKPILED MATERIALS	30,264.61	-47,854.53
	GROSS EARNINGS	934,193.14	327,983.60
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-19,074.00	-4,131.29
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	915,119.14	323,852.31
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	915,119.14	323,852.31
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 323,852.31

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	20.000	1,000.00	
			50.00000	20.000		1,000.00
0010	203-01597	Potholing	113.000	93.000		
			HOUR	20.000	4,000.00	
			200.00000	113.000		22,600.00
0015	208-00002	Erosion Log (12 Inch)	820.000	160.000		
			LF	660.000	2,956.80	
			4.48000	820.000		3,673.60
0020	208-00020	Silt Fence	350.000	0.000		
			LF	350.000	553.00	
			1.58000	350.000		553.00
0025	612-00260	Location Marker (Fiber Optic)(Dome)	20.000	0.000		
			EACH	20.000	2,282.00	
			114.10000	20.000		2,282.00
0030	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.500	3,750.00	
			7,500.00000	0.500		3,750.00
0035	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	20,000.00	
			50,000.00000	1.000		50,000.00
0040	630-00000	Flagging	80.000	0.000		
			HOUR	0.000	0.00	
			62.50000	0.000		0.00
0045	630-00007	Traffic Control Inspection	36.000	2.000		
			DAY	12.000	3,600.00	
			300.00000	14.000		4,200.00
0050	630-00012	Traffic Control Management	90.000	49.000		
			DAY	32.000	9,600.00	
			300.00000	81.000		24,300.00
0055	630-80341	Construction Traffic Sign (Panel Size A)	20.000	10.000		
			EACH	0.000	0.00	
			31.00000	10.000		310.00

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CAT NO0200 ROADWAY OVERHEAD						
0060	630-80342	Construction Traffic Sign (Panel Size B)	24.000	12.000		
			EACH	0.000	0.00	
			31.00000	12.000		372.00
0065	630-80343	Construction Traffic Sign (Panel Size C)	12.000	6.000		
			EACH	0.000	0.00	
			31.00000	6.000		186.00
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	1.000		
			EACH	0.000	0.00	
			300.00000	1.000		300.00
0080	630-80360	Drum Channelizing Device	30.000	0.000		
			EACH	15.000	270.00	
			18.00000	15.000		270.00
0085	630-80380	Traffic Cone	50.000	25.000		
			EACH	0.000	0.00	
			10.00000	25.000		250.00
0090	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.000		
			EACH	0.500	12,500.00	
			25,000.00000	0.500		12,500.00
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 \$	217,640.60 \$	60,511.80 \$
						126,546.60
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)	18.170	0.000		
			TON	18.170	2,725.50	
			150.00000	18.170		2,725.50
0140	503-00048	*Drilled Caisson (48 Inch)	30.000	0.000		
			LF	30.000	9,540.00	
			318.00000	30.000		9,540.00
0145	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	270.000	0.000		
			LF	270.000	10,465.20	
			38.76000	270.000		10,465.20
0150	606-01340	*End Anchorage Type 3D	1.000	0.000		
			EACH	1.000	1,273.34	
			1,273.34000	1.000		1,273.34
0155	606-02003	*End Anchorage (Nonflared)	1.000	0.000		
			EACH	1.000	4,487.13	
			4,487.13000	1.000		4,487.13

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CAT NO0201 I-25 VMS at MP 130						
0160	612-00001	Delineator (Type I)	1.000	0.000		
			EACH	1.000	136.63	
			136.63000	1.000		136.63
0165	612-00003	Delineator (Type III)	1.000	0.000		
			EACH	1.000	135.84	
			135.84000	1.000		135.84
0170	612-00260	Location Marker (Fiber Optic)(Dome)	1.000	0.000		
			EACH	1.000	114.10	
			114.10000	1.000		114.10
0175	613-00200	2 Inch Electrical Conduit	20.000	0.000		
			LF	20.000	1,026.40	
			51.32000	20.000		1,026.40
0180	613-00206	2 Inch Electrical Conduit (Bored)	184.000	0.000		
			LF	184.000	1,490.40	
			8.10000	184.000		1,490.40
0185	613-07040	Pull Box (30"x48"x24")	40.000	0.000		
			EACH	1.000	1,284.26	
			1,284.26000	1.000		1,284.26
0185		MATERIAL ALLOWANCE PULL BOX (30"X48"X24")		40.000		
			EACH	-40.000	-19,427.60	
			485.69000	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

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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	142.000	231.46		
			1.63000	142.000		231.46	
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 \$	299,723.19 \$	13,482.66 \$	32,910.26
CAT NO0202 HWY 115 / ACADEMY CORRIDOR							
0230	202-00848	*Removal of Traffic Signal Controller and Cabinet	3.000	0.000			
			EACH	2.000	1,900.00		
			950.00000	2.000		1,900.00	
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	32.000	3,651.20		
			114.10000	32.000		3,651.20	
0250	613-00206	2 Inch Electrical Conduit (Bored)	33,603.000	33,603.000			
			LF	-4,936.000	-39,981.60		
			8.10000	28,667.000		232,202.70	
0255	613-07040	Pull Box (30"x48"x24")	16.000	0.000			
			EACH	16.000	20,548.16		
			1,284.26000	16.000		20,548.16	

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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	1.000	10,000.00		
			10,000.00000	1.000		10,000.00	
0265	614-75855	*Traffic Signal Controller Cabinet (Install Only)	3.000	0.000			
			EACH	2.000	4,000.00		
			2,000.00000	2.000		4,000.00	
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	1,016.000	1,656.08		
			1.63000	1,016.000		1,656.08	
0280	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	39,593.000	0.000			
			LF	19,796.500	37,019.46		
			1.87000	19,796.500		37,019.46	
0280		MATERIAL ALLOWANCE FIBER OPTIC CABLE (SM MODE)(96 S)		43,127.000			
			LF	-19,796.500	-10,294.18		
			0.52000	23,330.500		12,131.86	
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 \$	28,499.12 \$	323,109.46

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CAT NO0203 HWY 21A/24G/94A CORRIDOR						
0305	202-00195	Removal of Median Cover	2.000	0.000		
			SY	2.000	400.00	
			200.00000	2.000		400.00
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	25.000	2,852.50	
			114.10000	25.000		2,852.50
0330	613-00206	2 Inch Electrical Conduit (Bored)	41,847.000	23,373.000		
			LF	18,474.000	149,639.40	
			8.10000	41,847.000		338,960.70
0335	613-07040	Pull Box (30"x48"x24")	23.000	0.000		
			EACH	23.000	29,537.98	
			1,284.26000	23.000		29,537.98
0340	613-08100	Electric Vault (6'x5'x6.5') Deep	1.000	0.000		
			EACH	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
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	4,972.500	11,834.55	
			2.38000	4,972.500		11,834.55
0350		MATERIAL ALLOWANCE FIBER OPTIC CABLE (SPEC)(SINGLE MODE)(192		9,945.000		
			LF	-4,972.500	-4,873.05	
			0.98000	4,972.500		4,873.05

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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	125.000	203.75		
			1.63000	125.000		203.75	
0360	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	3,534.000	0.000			
			LF	1,767.000	3,304.29		
			1.87000	1,767.000		3,304.29	
0365	614-87498	Fiber Optic Cable (Single Mode) (144 Strands)	32,740.000	0.000			
			LF	16,370.000	35,850.30		
			2.19000	16,370.000		35,850.30	
0365		MATERIAL ALLOWANCE FIBER OPTIC (S MODE)(144S)		32,740.000			
			LF	-16,370.000	-13,259.70		
			0.81000	16,370.000		13,259.70	
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 \$	225,490.02 \$	451,076.82
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0385	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			550.00000	1.000		550.00	
			CAT 0400	CURRENT AMT \$	550.00 \$	0.00 \$	550.00
PROJECT TOTAL			CURRENT AMT	\$	1,430,743.14 \$	327,983.60 \$	934,193.14