

ESTIMATE SUMMARY

13:55:58

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 CONTID: C19254 ESTIMATE NO: 0005 PROG SPEC YR: 2005  
 PCN: 19254-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 86.0 DAYS TIME ALLOW: 90 WORK DAYS  
 REGION 2 FY 13 ITS PROJECT PERCENT TIME: 95.56 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

PAY PERIOD ENDING	03/25/2014	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
CURRENT PROJECT AMT:	\$ 1,430,743.14 PARTICIPATING	\$ 1,259,131.82	\$ 355,203.29
AWARD PROJECT AMT:	\$ 1,271,599.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	88.01% TOTAL EARNINGS	1,259,131.82	355,203.29
FUNDS AVAILABLE:	\$ 171,611.32 STOCKPILED MATERIALS	1,837.68	-28,426.93
	GROSS EARNINGS	1,260,969.50	326,776.36
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-19,074.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,241,895.50	326,776.36
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,241,895.50	326,776.36
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 326,776.36

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
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CAT NO0200 ROADWAY OVERHEAD						
0005	202-00220	Removal of Asphalt Mat	20.000	20.000		
			SY	0.000	0.00	
			50.00000	20.000		1,000.00
0010	203-01597	Potholing	113.000	113.000		
			HOURL	0.000	0.00	
			200.00000	113.000		22,600.00
0015	208-00002	Erosion Log (12 Inch)	820.000	820.000		
			LF	0.000	0.00	
			4.48000	820.000		3,673.60
0020	208-00020	Silt Fence	350.000	350.000		
			LF	0.000	0.00	
			1.58000	350.000		553.00
0025	612-00260	Location Marker (Fiber Optic)(Dome)	20.000	20.000		
			EACH	0.000	0.00	
			114.10000	20.000		2,282.00
0030	614-87350	Test Fiber Optic Cable	1.000	0.500		
			L S	0.500	3,750.00	
			7,500.00000	1.000		7,500.00
0035	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00
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	14.000		
			DAY	0.000	0.00	
			300.00000	14.000		4,200.00
0050	630-00012	Traffic Control Management	90.000	81.000		
			DAY	9.000	2,700.00	
			300.00000	90.000		27,000.00
0055	630-80341	Construction Traffic Sign (Panel Size A)	20.000	10.000		
			EACH	8.000	248.00	
			31.00000	18.000		558.00

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CAT NO0200 ROADWAY OVERHEAD						
0060	630-80342	Construction Traffic Sign (Panel Size B)	24.000	12.000		
			EACH	9.600	297.60	
			31.00000	21.600		669.60
0065	630-80343	Construction Traffic Sign (Panel Size C)	12.000	6.000		
			EACH	4.800	148.80	
			31.00000	10.800		334.80
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	0.800	240.00	
			300.00000	1.800		540.00
0080	630-80360	Drum Channelizing Device	30.000	15.000		
			EACH	12.000	216.00	
			18.00000	27.000		486.00
0085	630-80380	Traffic Cone	50.000	25.000		
			EACH	20.000	200.00	
			10.00000	45.000		450.00
0090	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.500		
			EACH	0.400	10,000.00	
			25,000.00000	0.900		22,500.00
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 \$	17,800.40 \$ 144,347.00
CAT NO0201 I-25 VMS at MP 130						
0115	210-00810	Reset Ground Sign	2.000	0.000		
			EACH	2.000	550.00	
			275.00000	2.000		550.00
0120	210-00827	Reset Pull Box	1.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00
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	18.170		
			TON	0.000	0.00	
			150.00000	18.170		2,725.50
0140	503-00048	*Drilled Caisson (48 Inch)	30.000	30.000		
			LF	0.000	0.00	
			318.00000	30.000		9,540.00
0145	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	270.000	270.000		
			LF	0.000	0.00	
			38.76000	270.000		10,465.20
0150	606-01340	*End Anchorage Type 3D	1.000	1.000		
			EACH	0.000	0.00	
			1,273.34000	1.000		1,273.34
0155	606-02003	*End Anchorage (Nonflared)	1.000	1.000		
			EACH	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			136.63000	1.000		136.63
0165	612-00003	Delineator (Type III)	1.000	1.000		
			EACH	0.000	0.00	
			135.84000	1.000		135.84
0170	612-00260	Location Marker (Fiber Optic)(Dome)	1.000	1.000		
			EACH	0.000	0.00	
			114.10000	1.000		114.10
0175	613-00200	2 Inch Electrical Conduit	20.000	20.000		
			LF	0.000	0.00	
			51.32000	20.000		1,026.40
0180	613-00206	2 Inch Electrical Conduit (Bored)	184.000	184.000		
			LF	0.000	0.00	
			8.10000	184.000		1,490.40
0185	613-07040	Pull Box (30"x48"x24")	40.000	1.000		
			EACH	0.000	0.00	
			1,284.26000	1.000		1,284.26
0185		MATERIAL ALLOWANCE PULL BOX (30"X48"X24")		0.000		
			EACH	0.000	0.00	
			485.69000	0.000		0.00
0190	614-10147	*Variable Message Sign LED (Overhead)	1.000	0.000		
			EACH	1.000	145,000.00	
			145,000.00000	1.000		145,000.00
0195	614-32400	*Monotube Overhead Sign Cantilever (24 Inch Diameter)	1.000	0.000		
			EACH	1.000	50,000.00	
			50,000.00000	1.000		50,000.00
0200	614-87020	Optical Transceiver	2.000	0.000		
			EACH	2.000	10,960.00	
			5,480.00000	2.000		10,960.00
0205	614-87320	*Closed Circuit Television	1.000	0.000		
			EACH	1.000	2,500.00	
			2,500.00000	1.000		2,500.00

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CAT NO0201 I-25 VMS at MP 130							
0210	614-87424	Fiber Optic Cable (Single Mode) (24 Strands)	284.000	142.000			
			LF	142.000	231.46		
			1.63000	284.000		462.92	
0215	614-87501	Splice Fiber Optic Cable (1 Strand)	2.000	0.000			
			EACH	2.000	442.00		
			221.00000	2.000		442.00	
0220	614-87601	Terminate Fiber Optic Cable (1 Strand)	2.000	0.000			
			EACH	2.000	760.00		
			380.00000	2.000		760.00	
0225	614-87720	Video Controller	1.000	0.000			
			EACH	1.000	5,000.00		
			5,000.00000	1.000		5,000.00	
			CAT 0201	CURRENT AMT \$	299,723.19 \$	215,943.46 \$	248,853.72
CAT NO0202 HWY 115 / ACADEMY CORRIDOR							
0230	202-00848	*Removal of Traffic Signal Controller and Cabinet	3.000	2.000			
			EACH	0.000	0.00		
			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	32.000			
			EACH	0.000	0.00		
			114.10000	32.000		3,651.20	
0250	613-00206	2 Inch Electrical Conduit (Bored)	33,603.000	28,667.000			
			LF	0.000	0.00		
			8.10000	28,667.000		232,202.70	
0255	613-07040	Pull Box (30"x48"x24")	16.000	16.000			
			EACH	0.000	0.00		
			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	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0265	614-75855	*Traffic Signal Controller Cabinet (Install Only)	3.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0270	614-87020	Optical Transceiver	2.000	0.000		
			EACH	2.000	10,960.00	
			5,480.00000	2.000		10,960.00
0275	614-87424	Fiber Optic Cable (Single Mode) (24 Strands)	2,032.000	1,016.000		
			LF	1,016.000	1,656.08	
			1.63000	2,032.000		3,312.16
0280	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	39,593.000	19,796.500		
			LF	19,796.500	37,019.46	
			1.87000	39,593.000		74,038.91
0280		MATERIAL ALLOWANCE FIBER OPTIC CABLE (SM MODE)(96 S)		23,330.500		
			LF	-19,796.500	-10,294.18	
			0.52000	3,534.000		1,837.68
0285	614-87501	Splice Fiber Optic Cable (1 Strand)	9.000	0.000		
			EACH	9.000	1,989.00	
			221.00000	9.000		1,989.00
0290	614-87512	Splice Fiber Optic Cable (12 Strand)	18.000	0.000		
			EACH	18.000	3,978.00	
			221.00000	18.000		3,978.00
0295	614-87601	Terminate Fiber Optic Cable (1 Strand)	4.000	0.000		
			EACH	4.000	1,520.00	
			380.00000	4.000		1,520.00
0300	614-87612	Terminate Fiber Optic Cable (12 Strand)	7.000	0.000		
			EACH	7.000	2,660.00	
			380.00000	7.000		2,660.00
			CAT 0202	CURRENT AMT	\$ 414,475.06 \$	49,488.36 \$ 372,597.81

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CAT NO0203 HWY 21A/24G/94A CORRIDOR						
0305	202-00195	Removal of Median Cover	2.000	2.000		
			SY	0.000	0.00	
			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	25.000		
			EACH	0.000	0.00	
			114.10000	25.000		2,852.50
0330	613-00206	2 Inch Electrical Conduit (Bored)	41,847.000	41,847.000		
			LF	0.000	0.00	
			8.10000	41,847.000		338,960.70
0335	613-07040	Pull Box (30"x48"x24")	23.000	23.000		
			EACH	0.000	0.00	
			1,284.26000	23.000		29,537.98
0340	613-08100	Electric Vault (6'x5'x6.5') Deep	1.000	1.000		
			EACH	0.000	0.00	
			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	4,972.500		
			LF	4,972.500	11,834.55	
			2.38000	9,945.000		23,669.10
0350		MATERIAL ALLOWANCE FIBER OPTIC CABLE (SPEC)(SINGLE MODE)(192		4,972.500		
			LF	-4,972.500	-4,873.05	
			0.98000	0.000		0.00

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CAT NO0203 HWY 21A/24G/94A CORRIDOR							
0355	614-87424	Fiber Optic Cable (Single Mode) (24 Strands)	250.000	125.000			
			LF	125.000	203.75		
			1.63000	250.000		407.50	
0360	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	3,534.000	1,767.000			
			LF	1,767.000	3,304.29		
			1.87000	3,534.000		6,608.58	
0365	614-87498	Fiber Optic Cable (Single Mode) (144 Strands)	32,740.000	16,370.000			
			LF	16,370.000	35,850.30		
			2.19000	32,740.000		71,700.60	
0365		MATERIAL ALLOWANCE FIBER OPTIC (S MODE)(144S)		16,370.000			
			LF	-16,370.000	-13,259.70		
			0.81000	0.000		0.00	
0370	614-87501	Splice Fiber Optic Cable (1 Strand)	4.000	0.000			
			EACH	4.000	884.00		
			221.00000	4.000		884.00	
0375	614-87512	Splice Fiber Optic Cable (12 Strand)	40.000	0.000			
			EACH	40.000	8,840.00		
			221.00000	40.000		8,840.00	
0380	614-87612	Terminate Fiber Optic Cable (12 Strand)	2.000	0.000			
			EACH	2.000	760.00		
			380.00000	2.000		760.00	
			CAT 0203	CURRENT AMT \$	498,354.29 \$	43,544.14 \$	494,620.96
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 \$	326,776.36 \$	1,260,969.49