

ESTIMATE SUMMARY

13:22:36

 CONTID: C19254 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 19254-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 90.0 DAYS TIME ALLOW: 90 WORK DAYS
 REGION 2 FY 13 ITS PROJECT PERCENT TIME: 100.00 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	05/20/2014	DATE TIME STARTED	10/07/2013
DATE LET	07/11/2013	DATE WORK BEGAN	
DATE AWARDED	07/30/2013	DATE TIME STOPPED	05/20/2014
DATE CONTRACT EXECUTED	08/19/2013	DATE ACCEPTED	05/20/2014
DATE NOTICE TO PROCEED	10/07/2013		

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT:	\$ 1,463,750.64 PARTICIPATING	\$ 1,297,326.91	\$ 38,195.09
AWARD PROJECT AMT:	\$ 1,271,599.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	88.63% TOTAL EARNINGS	1,297,326.91	38,195.09
FUNDS AVAILABLE:	\$ 166,423.73 STOCKPILED MATERIALS	1,837.68	0.00
	GROSS EARNINGS	1,299,164.59	38,195.09
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-19,074.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,280,090.59	38,195.09
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,280,090.59	38,195.09
	OTHER ADJUSTMENTS	0.00	0.00
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	PAYMENT DUE		\$ 38,195.09

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	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	1.000		
			L S	0.000	0.00	
			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	90.000		
			DAY	0.000	0.00	
			300.00000	90.000		27,000.00
0055	630-80341	Construction Traffic Sign (Panel Size A)	20.000	18.000		
			EACH	2.000	62.00	
			31.00000	20.000		620.00

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CAT NO0200 ROADWAY OVERHEAD						
0060	630-80342	Construction Traffic Sign (Panel Size B)	24.000	21.600		
			EACH	2.400	74.40	
			31.00000	24.000		744.00
0065	630-80343	Construction Traffic Sign (Panel Size C)	12.000	10.800		
			EACH	1.200	37.20	
			31.00000	12.000		372.00
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	1.800		
			EACH	0.200	60.00	
			300.00000	2.000		600.00
0080	630-80360	Drum Channelizing Device	30.000	27.000		
			EACH	3.000	54.00	
			18.00000	30.000		540.00
0085	630-80380	Traffic Cone	50.000	45.000		
			EACH	5.000	50.00	
			10.00000	50.000		500.00
0090	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.900		
			EACH	0.100	2,500.00	
			25,000.00000	1.000		25,000.00
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 \$	2,837.60 \$ 147,184.60
CAT NO0201 I-25 VMS at MP 130						
0115	210-00810	Reset Ground Sign	2.000	2.000		
			EACH	0.000	0.00	
			275.00000	2.000		550.00
0120	210-00827	Reset Pull Box	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0125	212-00006	Seeding (Native)	0.100	0.000		
			ACRE	0.100	283.33	
			2,833.33000	0.100		283.33
0130	213-00012	Spray-on Mulch Blanket	0.100	0.000		
			ACRE	0.100	500.00	
			5,000.00000	0.100		500.00
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	1.000		
			EACH	0.000	0.00	
			145,000.00000	1.000		145,000.00
0195	614-32400	*Monotube Overhead Sign Cantilever (24 Inch Diameter)	1.000	1.000		
			EACH	0.000	0.00	
			50,000.00000	1.000		50,000.00
0200	614-87020	Optical Transceiver	2.000	2.000		
			EACH	0.000	0.00	
			5,480.00000	2.000		10,960.00
0205	614-87320	*Closed Circuit Television	1.000	1.000		
			EACH	0.000	0.00	
			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	284.000			
			LF	0.000	0.00		
			1.63000	284.000		462.92	
0215	614-87501	Splice Fiber Optic Cable (1 Strand)	2.000	2.000			
			EACH	0.000	0.00		
			221.00000	2.000		442.00	
0220	614-87601	Terminate Fiber Optic Cable (1 Strand)	2.000	2.000			
			EACH	0.000	0.00		
			380.00000	2.000		760.00	
0225	614-87720	Video Controller	1.000	1.000			
			EACH	0.000	0.00		
			5,000.00000	1.000		5,000.00	
			CAT 0201	CURRENT AMT \$	299,723.19 \$	783.33 \$	249,637.05
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	0.100	283.33		
			2,833.33000	0.100		283.33	
0240	213-00012	Spray-on Mulch Blanket	0.100	0.000			
			ACRE	0.100	500.00		
			5,000.00000	0.100		500.00	
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	2.000			
			EACH	0.000	0.00		
			5,480.00000	2.000		10,960.00	
0275	614-87424	Fiber Optic Cable (Single Mode) (24 Strands)	2,032.000	2,032.000			
			LF	0.000	0.00		
			1.63000	2,032.000		3,312.16	
0280	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	39,593.000	39,593.000			
			LF	0.000	0.00		
			1.87000	39,593.000		74,038.91	
0280		MATERIAL ALLOWANCE FIBER OPTIC CABLE (SM MODE)(96 S)		3,534.000			
			LF	0.000	0.00		
			0.52000	3,534.000		1,837.68	
0285	614-87501	Splice Fiber Optic Cable (1 Strand)	9.000	9.000			
			EACH	0.000	0.00		
			221.00000	9.000		1,989.00	
0290	614-87512	Splice Fiber Optic Cable (12 Strand)	18.000	18.000			
			EACH	0.000	0.00		
			221.00000	18.000		3,978.00	
0295	614-87601	Terminate Fiber Optic Cable (1 Strand)	4.000	4.000			
			EACH	0.000	0.00		
			380.00000	4.000		1,520.00	
0300	614-87612	Terminate Fiber Optic Cable (12 Strand)	7.000	7.000			
			EACH	0.000	0.00		
			380.00000	7.000		2,660.00	
			CAT 0202	CURRENT AMT \$	414,475.06 \$	783.33 \$	373,381.14

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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	0.100	283.33	
			2,833.33000	0.100		283.33
0320	213-00012	Spray-on Mulch Blanket	0.100	0.000		
			ACRE	0.100	500.00	
			5,000.00000	0.100		500.00
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)	45,922.000	41,847.000		
			LF	4,075.000	33,007.50	
			8.10000	45,922.000		371,968.20
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	9,945.000		
			LF	0.000	0.00	
			2.38000	9,945.000		23,669.10
0350		MATERIAL ALLOWANCE FIBER OPTIC CABLE (SPEC)(SINGLE MODE)(192		0.000		
			LF	0.000	0.00	
			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	250.000			
			LF	0.000	0.00		
			1.63000	250.000		407.50	
0360	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	3,534.000	3,534.000			
			LF	0.000	0.00		
			1.87000	3,534.000		6,608.58	
0365	614-87498	Fiber Optic Cable (Single Mode) (144 Strands)	32,740.000	32,740.000			
			LF	0.000	0.00		
			2.19000	32,740.000		71,700.60	
0365		MATERIAL ALLOWANCE FIBER OPTIC (S MODE)(144S)		0.000			
			LF	0.000	0.00		
			0.81000	0.000		0.00	
0370	614-87501	Splice Fiber Optic Cable (1 Strand)	4.000	4.000			
			EACH	0.000	0.00		
			221.00000	4.000		884.00	
0375	614-87512	Splice Fiber Optic Cable (12 Strand)	40.000	40.000			
			EACH	0.000	0.00		
			221.00000	40.000		8,840.00	
0380	614-87612	Terminate Fiber Optic Cable (12 Strand)	2.000	2.000			
			EACH	0.000	0.00		
			380.00000	2.000		760.00	
			CAT 0203	CURRENT AMT \$	531,361.79 \$	33,790.83 \$	528,411.79
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	\$	1,463,750.64 \$	38,195.09 \$	1,299,164.58