

ESTIMATE SUMMARY

15:05:31

 CONTID: C20166 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 20166-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 2.0 DAYS TIME ALLOW: 3/6/2015 FIXED COMPLETION DATE:
 ITS EQT: I-25 (S. OF DENVER) & I-70 (FRISCO TO BAKERVILLE) PERCENT TIME: 2.13 ORIG TIME ALLOW: 3/6/2015 FIXED COMPLETION DATE:

PROJECT NO: ITS 0252-439
 ITS EQUIPMENT: I-25 (DENVER TO NORTH OF MONUMENT HILL AND I-
 NAME OF ROAD:
 PROJECT COUNTIES: STATEWIDE VARIOUS

CONTRACTOR:
 PAONIA, INC dba PAONIA, LLC PAY PERIOD ENDING 12/04/2014 DATE TIME STARTED 12/03/2014
 5930 PAONIA CT DATE LET 09/04/2014 DATE WORK BEGAN 12/03/2014
 DATE AWARDED 09/17/2014 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 09/26/2014 DATE ACCEPTED
 COLORADO SPRINGS CO 80915 719-590-1344 DATE NOTICE TO PROCEED 12/03/2014

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 931,043.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 828,943.00 NON-PARTICIPATING	8,400.00	8,400.00
PERCENT COMPLETE: 0.90% TOTAL EARNINGS	8,400.00	8,400.00
FUNDS AVAILABLE: \$ 922,643.00 STOCKPILED MATERIALS	43,236.98	43,236.98
	GROSS EARNINGS	51,636.98
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-252.00	-252.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	51,384.98
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	51,384.98
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 51,384.98

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00715	Removal of Closed Circuit Television Pole	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0010	203-01500	Blading	15.000	0.000		
			HOURL	0.000	0.00	
			250.00000	0.000		0.00
0015	203-01597	Potholing	100.000	0.000		
			HOURL	0.000	0.00	
			200.00000	0.000		0.00
0020	208-00002	Erosion Log (12 Inch)	300.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0025	208-00035	Aggregate Bag	500.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0030	208-00045	Concrete Washout Structure	12.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	25.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0040	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0050	208-00107	Removal of Trash	10.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0055	208-00205	Erosion Control Supervisor	20.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00006	Seeding (Native)	0.300	0.000		
			ACRE	0.000	0.00	
			780.00000	0.000		0.00
0065	212-00032	Soil Conditioning	0.300	0.000		
			ACRE	0.000	0.00	
			780.00000	0.000		0.00
0070	213-00002	Mulching (Weed Free Hay)	0.300	0.000		
			ACRE	0.000	0.00	
			780.00000	0.000		0.00
0075	213-00012	Spray-on Mulch Blanket	0.100	0.000		
			ACRE	0.000	0.00	
			600.00000	0.000		0.00
0080	213-00061	Mulch Tackifier	60.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0085	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	1,452.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0090	503-00048	Drilled Caisson (48 Inch)	126.000	0.000		
			LF	0.000	0.00	
			650.00000	0.000		0.00
0095	606-00301	Guardrail Type 3 (6-3 Post Spacing)	75.000	0.000		
			LF	0.000	0.00	
			95.00000	0.000		0.00
0100	606-01340	End Anchorage Type 3D	1.000	0.000		
			EACH	0.000	0.00	
			1,675.00000	0.000		0.00
0105	606-02005	End Anchorage (Flared)	1.000	0.000		
			EACH	0.000	0.00	
			3,175.00000	0.000		0.00
0110	607-11580	Fence (Temporary)	750.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	612-00260	Location Marker (Fiber Optic)(Dome)	12.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0120	612-00270	Location Marker (Utility)(Flat Slat)	24.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0125	613-00206	2 Inch Electrical Conduit (Bored)	3,805.000	0.000		
			LF	170.000	3,400.00	
			20.00000	170.000		3,400.00
0130	613-01200	2 Inch Electrical Conduit (Plastic)	635.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0135	613-04200	2 Inch Electrical Conduit (Liquidtight Flexible Metal)	70.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0140	613-07023	Pull Box (24"x36"x24")	36.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0145	613-10010	Wiring (Special)	1.000	0.000		
			L S	0.000	0.00	
			4,000.00000	0.000		0.00
0150	613-34250	Light Standard Metal (25 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0155	613-34400	Light Standard Metal (40 Foot)	3.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0160	613-80130	Service Meter Cabinet	8.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0165	614-72831	Communications Cabinet (Type 1)	3.000	0.000		
			EACH	0.000	0.00	
			8,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	614-72832	Communications Cabinet (Type 2)	6.000	0.000		
			EACH	0.000	0.00	
			9,000.00000	0.000		0.00
0175	614-72887	Microwave Vehicle Radar Detector	4.000	0.000		
			EACH	0.000	0.00	
			8,000.00000	0.000		0.00
0180	614-72888	Microwave Vehicle Radar Detector (Install Only)	2.000	0.000		
			EACH	0.000	0.00	
			1,250.00000	0.000		0.00
0185	614-80010	Travel Time Indicator	1.000	0.000		
			EACH	0.000	0.00	
			8,500.00000	0.000		0.00
0190	614-80020	Travel Time Indicator (Install Only)	2.000	0.000		
			EACH	0.000	0.00	
			1,250.00000	0.000		0.00
0195	614-86007	Serial to IP Converter	2.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0195		MATERIAL ALLOWANCE Serial to IP Converters		0.000		
			EACH	2.000	1,800.00	
			900.00000	2.000		1,800.00
0200	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	12,075.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0205	614-87020	Optical Transceiver	4.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0210	614-87320	Closed Circuit Television	13.000	0.000		
			EACH	0.000	0.00	
			3,750.00000	0.000		0.00
0210		MATERIAL ALLOWANCE IP CCTV Cameras		0.000		
			EACH	13.000	41,436.98	
			3,187.46000	13.000		41,436.98

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CAT NO0200 ROADWAY						
0215	614-87325	Closed Circuit Television Pole	3.000	0.000		
			EACH	0.000	0.00	
			7,500.00000	0.000		0.00
0220	614-87368	Closed Circuit Television Pole with Lowering Device (70 Feet	6.000	0.000		
			EACH	0.000	0.00	
			22,000.00000	0.000		0.00
0225	614-87501	Splice Fiber Optic Cable (1 Strand)	32.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0230	614-87601	Terminate Fiber Optic Cable (1 Strand)	32.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0235	614-87690	Ethernet Switch	8.000	0.000		
			EACH	0.000	0.00	
			7,500.00000	0.000		0.00
0240	626-00000	Mobilization	1.000	0.000		
			L S	0.000	0.00	
			9,000.00000	0.000		0.00
0245	630-00000	Flagging	20.000	0.000		
			HOURL	0.000	0.00	
			25.00000	0.000		0.00
0250	630-00007	Traffic Control Inspection	6.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0255	630-00012	Traffic Control Management	45.000	0.000		
			DAY	0.000	0.00	
			500.00000	0.000		0.00
0260	630-80342	Construction Traffic Sign (Panel Size B)	20.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0265	630-80343	Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0270	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000 EACH	0.000 0.000	0.00	0.00
			1,000.00000	0.000		0.00
0275	630-80359	Portable Message Sign Panel	9.000 DAY	0.000 0.000	0.00	0.00
			100.00000	0.000		0.00
0280	630-80360	Drum Channelizing Device	10.000 EACH	0.000 0.000	0.00	0.00
			30.00000	0.000		0.00
0285	630-80380	Traffic Cone	125.000 EACH	0.000 0.000	0.00	0.00
			5.00000	0.000		0.00
0290	630-85041	Mobile Attenuator	12.000 DAY	0.000 0.000	0.00	0.00
			300.00000	0.000		0.00
0295	700-70010	F/A Minor Contract Revisions	30,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0300	700-70016	F/A Fuel Cost Adjustment	100.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0305	700-70082	F/A Furnish & Install Electrical Service	50,000.000 F A	0.000 5,000.000	5,000.00	5,000.00
			1.00000	5,000.000		5,000.00
0310	700-70230	F/A Communication Lines	20,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0315	700-70380	F/A Erosion Control	2,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
			CAT 0200 CURRENT AMT \$	930,543.00 \$	51,636.98 \$	51,636.98

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0320	620-00020	Sanitary Facility	1.000	0.000			
			EACH	0.000	0.00		
			500.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	500.00 \$	0.00 \$	0.00
			PROJECT TOTAL	CURRENT AMT \$	931,043.00 \$	51,636.98 \$	51,636.98