

ESTIMATE SUMMARY

13:28:20

CONTID: C20166

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 20166-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 423.0 DAYS TIME ALLOW: 3/6/2015 FIXED COMPLETION DATE:  
 ITS EQT: I-25 (S. OF DENVER) & I-70 (FRISCO TO BAKERVILLE) PERCENT TIME: 450.00 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 01/29/2016 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: \$ 1,033,174.80 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 828,943.00 NON-PARTICIPATING	887,841.74	69,300.00
PERCENT COMPLETE: 85.93% TOTAL EARNINGS	887,841.74	69,300.00
FUNDS AVAILABLE: \$ 145,333.06 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	887,841.74
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,434.15	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	875,407.59
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	875,407.59
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 69,300.00

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0005	202-00715	Removal of Closed Circuit Television Pole	2.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
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	100.000		
			HOURL	0.000	0.00	
			200.00000	100.000		20,000.00
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	5.000		
			EACH	0.000	0.00	
			500.00000	5.000		2,500.00
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	15.000		
			HOURL	0.000	0.00	
			100.00000	15.000		1,500.00

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CAT NO0200 ROADWAY						
0060	212-00006	Seeding (Native)	0.780	0.780		
			ACRE	0.000	0.00	
			780.00000	0.780		608.40
0065	212-00032	Soil Conditioning	0.780	0.780		
			ACRE	0.000	0.00	
			780.00000	0.780		608.40
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)	4,048.000	4,048.000		
			SY	0.000	0.00	
			3.00000	4,048.000		12,144.00
0090	503-00048	*Drilled Caisson (48 Inch)	126.000	107.000		
			LF	0.000	0.00	
			650.00000	107.000		69,550.00
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)	23.000	9.000		
			EACH	2.000	250.00	
			125.00000	11.000		1,375.00
0120	612-00270	Location Marker (Utility)(Flat Slat)	28.000	6.000		
			EACH	22.000	1,650.00	
			75.00000	28.000		2,100.00
0125	613-00206	2 Inch Electrical Conduit (Bored)	5,536.000	5,481.000		
			LF	55.000	1,100.00	
			20.00000	5,536.000		110,720.00
0130	613-01200	2 Inch Electrical Conduit (Plastic)	1,005.000	765.000		
			LF	240.000	4,800.00	
			20.00000	1,005.000		20,100.00
0135	613-04200	*2 Inch Electrical Conduit (Liquidtight Flexible Metal)	70.000	58.000		
			LF	0.000	0.00	
			20.00000	58.000		1,160.00
0140	613-07023	Pull Box (24"x36"x24")	49.000	48.000		
			EACH	1.000	1,000.00	
			1,000.00000	49.000		49,000.00
0145	613-10010	Wiring (Special)	1.000	1.000		
			L S	0.000	0.00	
			4,000.00000	1.000		4,000.00
0150	613-34250	*Light Standard Metal (25 Foot)	1.000	0.000		
			EACH	1.000	3,500.00	
			3,500.00000	1.000		3,500.00
0155	613-34400	*Light Standard Metal (40 Foot)	5.000	4.000		
			EACH	1.000	4,000.00	
			4,000.00000	5.000		20,000.00
0160	613-80130	*Service Meter Cabinet	8.000	0.000		
			EACH	7.000	35,000.00	
			5,000.00000	7.000		35,000.00
0165	614-72831	*Communications Cabinet (Type 1)	4.000	4.000		
			EACH	0.000	0.00	
			8,500.00000	4.000		34,000.00

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CAT NO0200 ROADWAY						
0170	614-72832	*Communications Cabinet (Type 2)	6.000	5.000		
			EACH	0.000	0.00	
			9,000.00000	5.000		45,000.00
0175	614-72887	*Microwave Vehicle Radar Detector	4.000	3.000		
			EACH	1.000	8,000.00	
			8,000.00000	4.000		32,000.00
0180	614-72888	*Microwave Vehicle Radar Detector (Install Only)	2.000	1.000		
			EACH	0.000	0.00	
			1,250.00000	1.000		1,250.00
0185	614-80010	*Travel Time Indicator	1.000	0.000		
			EACH	1.000	8,500.00	
			8,500.00000	1.000		8,500.00
0190	614-80020	*Travel Time Indicator (Install Only)	2.000	1.000		
			EACH	0.000	0.00	
			1,250.00000	1.000		1,250.00
0195	614-86007	*Serial to IP Converter	3.000	3.000		
			EACH	0.000	0.00	
			1,500.00000	3.000		4,500.00
0195		MATERIAL ALLOWANCE Serial to IP Converters		0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0200	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	12,075.000	11,070.000		
			LF	0.000	0.00	
			3.00000	11,070.000		33,210.00
0205	614-87020	*Optical Transceiver	6.000	6.000		
			EACH	0.000	0.00	
			1,500.00000	6.000		9,000.00
0210	614-87320	*Closed Circuit Television	13.000	13.000		
			EACH	0.000	0.00	
			3,750.00000	13.000		48,750.00
0210		MATERIAL ALLOWANCE IP CCTV Cameras		0.000		
			EACH	0.000	0.00	
			3,187.46000	0.000		0.00

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CAT NO0200 ROADWAY						
0215	614-87325	*Closed Circuit Television Pole	3.000	3.000		
			EACH	0.000	0.00	
			7,500.00000	3.000		22,500.00
0215		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			3,132.00000	0.000		0.00
0220	614-87368	*Closed Circuit Television Pole with Lowering Device (70 Fee	6.000	5.000		
			EACH	0.000	0.00	
			22,000.00000	5.000		110,000.00
0225	614-87501	*Splice Fiber Optic Cable (1 Strand)	32.000	32.000		
			EACH	0.000	0.00	
			400.00000	32.000		12,800.00
0230	614-87601	*Terminate Fiber Optic Cable (1 Strand)	32.000	32.000		
			EACH	0.000	0.00	
			200.00000	32.000		6,400.00
0235	614-87690	*Ethernet Switch	8.000	8.000		
			EACH	0.000	0.00	
			7,500.00000	8.000		60,000.00
0235		MATERIAL ALLOWANCE Switches and assoc matls from Ciena		0.000		
			EACH	0.000	0.00	
			3,733.77000	0.000		0.00
0240	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			9,000.00000	1.000		9,000.00
0245	630-00000	Flagging	20.000	2.000		
			HOURL	0.000	0.00	
			25.00000	2.000		50.00
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	72.000	69.000		
			DAY	3.000	1,500.00	
			500.00000	72.000		36,000.00

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CAT NO0200 ROADWAY						
0260	630-80342	Construction Traffic Sign (Panel Size B)	20.000	13.500		
			EACH	0.000	0.00	
			50.00000	13.500		675.00
0265	630-80343	Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0270	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.900		
			EACH	0.000	0.00	
			1,000.00000	0.900		900.00
0275	630-80359	Portable Message Sign Panel	9.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0280	630-80360	Drum Channelizing Device	10.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0285	630-80380	Traffic Cone	125.000	67.500		
			EACH	0.000	0.00	
			5.00000	67.500		337.50
0290	630-85041	Mobile Attenuator	20.000	20.000		
			DAY	0.000	0.00	
			300.00000	20.000		6,000.00
0295	700-70010	F/A Minor Contract Revisions	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70016	F/A Fuel Cost Adjustment	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70082	F/A Furnish & Install Electrical Service	50,000.000	46,351.760		
			F A	0.000	0.00	
			1.00000	46,351.760		46,351.76
0310	700-70230	F/A Communication Lines	20,000.000	5,001.680		
			F A	0.000	0.00	
			1.00000	5,001.680		5,001.68

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CAT NO0200 ROADWAY						
0315	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,032,674.80 \$	69,300.00 \$ 887,841.74
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	\$ 1,033,174.80 \$	69,300.00 \$	887,841.74