

ESTIMATE SUMMARY

CONTID: C20166

ESTIMATE NO: 0011 FINL

SPEC YR: 2005

PCN: 20166-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 715.0 DAYS TIME ALLOW: 11/12/201 FIXED COMPLETION DAT
 ITS EQT: I-25 (S. OF DENVER) & I-70 (FRISCO TO BAKERVILLE) PERCENT TIME: 100.56 ORIG TIME ALLOW: 3/6/2015 FIXED COMPLETION DAT

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 01/30/2018 DATE TIME STARTED 12/03/2014
 5055 LIST DRIVE DATE LET 09/04/2014 DATE WORK BEGAN 12/03/2014
 DATE AWARDED 09/17/2014 DATE TIME STOPPED 11/16/2016
 DATE CONTRACT EXECUTED 09/26/2014 DATE ACCEPTED 11/16/2016
 COLORADO SPRINGS CO 80919 (719)590-1344 DATE NOTICE TO PROCEED 12/03/2014

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 917,503.03 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 828,943.00 NON-PARTICIPATING	917,503.03	80.73
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	917,503.03	80.73
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	917,503.03
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	12,434.15
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	917,503.03
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	917,503.03
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 12,514.88

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						
0005	202-00715	Removal of Closed Circuit Television Pole	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0010	203-01500	Blading	0.000	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)	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0025	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0030	208-00045	Concrete Washout Structure	5.000	5.000		
			EACH	0.000	0.00	
			500.00000	5.000		2,500.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0040	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0050	208-00107	Removal of Trash	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0055	208-00205	Erosion Control Supervisor	15.000	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)	1.200	1.190		
			ACRE	0.010	7.80	
			780.00000	1.200		936.00
0065	212-00032	Soil Conditioning	1.200	1.190		
			ACRE	0.010	7.80	
			780.00000	1.200		936.00
0070	213-00002	Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			780.00000	0.000		0.00
0075	213-00012	Spray-on Mulch Blanket	0.000	0.000		
			ACRE	0.000	0.00	
			600.00000	0.000		0.00
0080	213-00061	Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0085	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	6,032.000	6,032.000		
			SY	0.000	0.00	
			3.00000	6,032.000		18,096.00
0090	503-00048	*Drilled Caisson (48 Inch)	107.000	107.000		
			LF	0.000	0.00	
			650.00000	107.000		69,550.00
0095	606-00301	Guardrail Type 3 (6-3 Post Spacing)	0.000	0.000		
			LF	0.000	0.00	
			95.00000	0.000		0.00
0100	606-01340	End Anchorage Type 3D	0.000	0.000		
			EACH	0.000	0.00	
			1,675.00000	0.000		0.00
0105	606-02005	End Anchorage (Flared)	0.000	0.000		
			EACH	0.000	0.00	
			3,175.00000	0.000		0.00
0110	607-11580	Fence (Temporary)	0.000	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)	11.000	11.000		
			EACH	0.000	0.00	
			125.00000	11.000		1,375.00
0120	612-00270	Location Marker (Utility)(Flat Slat)	28.000	28.000		
			EACH	0.000	0.00	
			75.00000	28.000		2,100.00
0125	613-00206	2 Inch Electrical Conduit (Bored)	5,764.000	5,764.000		
			LF	0.000	0.00	
			20.00000	5,764.000		115,280.00
0130	613-01200	2 Inch Electrical Conduit (Plastic)	1,028.000	1,028.000		
			LF	0.000	0.00	
			20.00000	1,028.000		20,560.00
0135	613-04200	*2 Inch Electrical Conduit (Liquidtight Flexible Metal)	58.000	58.000		
			LF	0.000	0.00	
			20.00000	58.000		1,160.00
0140	613-07023	Pull Box (24"x36"x24")	49.000	49.000		
			EACH	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			3,500.00000	1.000		3,500.00
0155	613-34400	*Light Standard Metal (40 Foot)	5.000	5.000		
			EACH	0.000	0.00	
			4,000.00000	5.000		20,000.00
0160	613-80130	*Service Meter Cabinet	8.000	8.000		
			EACH	0.000	0.00	
			5,000.00000	8.000		40,000.00
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)	5.000	5.000		
			EACH	0.000	0.00	
			9,000.00000	5.000		45,000.00
0175	614-72887	*Microwave Vehicle Radar Detector	4.000	4.000		
			EACH	0.000	0.00	
			8,000.00000	4.000		32,000.00
0180	614-72888	*Microwave Vehicle Radar Detector (Install Only)	1.000	1.000		
			EACH	0.000	0.00	
			1,250.00000	1.000		1,250.00
0185	614-80010	*Travel Time Indicator	1.000	1.000		
			EACH	0.000	0.00	
			8,500.00000	1.000		8,500.00
0190	614-80020	*Travel Time Indicator (Install Only)	1.000	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)	11,170.000	11,170.000		
			LF	0.000	0.00	
			3.00000	11,170.000		33,510.00
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	5.000	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	2.000	2.000		
			HOURL	0.000	0.00	
			25.00000	2.000		50.00
0250	630-00007	Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0255	630-00012	Traffic Control Management	72.000	72.000		
			DAY	0.000	0.00	
			500.00000	72.000		36,000.00

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CAT NO0200 ROADWAY						
0260	630-80342	Construction Traffic Sign (Panel Size B)	15.000	13.500		
			EACH	1.500	75.00	
			50.00000	15.000		750.00
0265	630-80343	Construction Traffic Sign (Panel Size C)	0.000	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)	1.000	0.900		
			EACH	0.100	100.00	
			1,000.00000	1.000		1,000.00
0275	630-80359	Portable Message Sign Panel	0.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0280	630-80360	Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0285	630-80380	Traffic Cone	75.000	67.500		
			EACH	7.500	37.50	
			5.00000	75.000		375.00
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70082	F/A Furnish & Install Electrical Service	28,271.920	54,188.810		
			F A	-25,916.890	-25,916.89	
			1.00000	28,271.920		28,271.92
0310	700-70230	F/A Communication Lines	0.000	11,533.590		
			F A	-11,533.590	-11,533.59	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0315	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0330	900-00014	Added Item (Lump Sum)/ Changed Ground Conditions	1.000	0.000			
			L S	1.000	14,549.55		
			14,549.55000	1.000		14,549.55	
0335	900-00014	Added Item (Lump Sum)/ Easement Support	1.000	0.000			
			L S	1.000	14,850.00		
			14,850.00000	1.000		14,850.00	
0340	900-00014	Added Item (Lump Sum)/ Material Retrofits	1.000	0.000			
			L S	1.000	7,903.56		
			7,903.56000	1.000		7,903.56	
			CAT 0200	CURRENT AMT \$	919,703.03 \$	80.73 \$	919,703.03
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0320	620-00020	Sanitary Facility	0.000	0.000			
			EACH	0.000	0.00		
			500.00000	0.000		0.00	
0325	620-00045	Liquidated Damages	-2.000	-2.000			
			DAY	0.000	0.00		
			1,100.00000	-2.000		-2,200.00	
			CAT 0400	CURRENT AMT \$	-2,200.00 \$	0.00 \$	-2,200.00
			PROJECT TOTAL	CURRENT AMT \$	917,503.03 \$	80.73 \$	917,503.03