

ESTIMATE SUMMARY

10:04:30

CONTID: C20236

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20236-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 133.0 DAYS

TIME ALLOW: 9/1/2016

FIXED COMPLETION DATE:

I-70 FROM VAIL TO GOLDEN

PERCENT TIME: 29.89

ORIG TIME ALLOW: 9/1/2016

FIXED COMPLETION DATE:

PROJECT NO: ITS SW01-527

I-70 MOUNTAIN CORRIDOR - FIBER OPTIC CABLE REPLACEMENT, UPGR

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK

EAGLE

SUMMIT

JEFFERSON, REGION 1

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

PAY PERIOD ENDING

10/25/2015

DATE TIME STARTED

06/15/2015

5930 PAONIA CT

DATE LET

04/02/2015

DATE WORK BEGAN

06/15/2015

DATE AWARDED

04/28/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/21/2015

DATE ACCEPTED

COLORADO SPRINGS

CO 80915

(719)590-1344

DATE NOTICE TO PROCEED

06/15/2015

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,568,840.18 PARTICIPATING	\$ 2,586,423.76	\$ 39,785.52
AWARD PROJECT AMT: \$ 6,007,549.58 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 39.37% TOTAL EARNINGS	2,586,423.76	39,785.52
FUNDS AVAILABLE: \$ 3,982,416.42 STOCKPILED MATERIALS	942,426.51	0.00
	GROSS EARNINGS	3,528,850.27
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-77,052.71	-1,193.56
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,451,797.56
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,451,797.56
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

38,591.96

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20236
 PCN: 20236-BID
 PROJECT: ITS SW01-527

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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	202-00055	Removal of Fiber Optic Cable	284,293.000	0.000		
			LF	0.000	0.00	
			1.00000	0.000		0.00
0010	202-00715	Removal of Closed Circuit Television Pole	14.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0015	202-00720	Removal of Closed Circuit Camera	37.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0020	202-00827	*Removal of Pull Box	51.000	34.000		
			EACH	0.000	0.00	
			700.00000	34.000		23,800.00
0025	203-01597	*Potholing	400.000	166.500		
			HOURL	0.000	0.00	
			50.00000	166.500		8,325.00
0030	203-02330	Laborer	120.000	40.000		
			HOURL	0.000	0.00	
			50.00000	40.000		2,000.00
0035	208-00002	*Erosion Log (12 Inch)	1,000.000	1,000.000		
			LF	0.000	0.00	
			3.60000	1,000.000		3,600.00
0040	208-00020	Silt Fence	100.000	0.000		
			LF	0.000	0.00	
			3.81000	0.000		0.00
0045	208-00035	Aggregate Bag	2,152.000	160.000		
			LF	0.000	0.00	
			1.20000	160.000		192.00
0050	208-00045	Concrete Washout Structure	7.000	7.000		
			EACH	0.000	0.00	
			580.00000	7.000		4,060.00
0055	208-00051	Storm Drain Inlet Protection (Type 1)	100.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00103	Removal and Disposal of Sediment (Labor)	80.000	3.000		
			HOURLY	0.000	0.00	
			125.00000	3.000		375.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	80.000	3.000		
			HOURLY	0.000	0.00	
			75.00000	3.000		225.00
0070	208-00106	Sweeping (Sediment Removal)	80.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0075	208-00107	Removal of Trash	50.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0080	208-00205	Erosion Control Supervisor	80.000	50.000		
			HOURLY	0.000	0.00	
			75.00000	50.000		3,750.00
0085	210-00473	Reset TV Cameras	4.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0090	210-00476	Reset Microwave Vehicle Radar Detector (MVRD)	2.000	0.000		
			EACH	0.000	0.00	
			9,200.00000	0.000		0.00
0095	210-00847	Reset Travel Time Indicator	3.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0100	210-00855	Reset Traffic Signal Controller Cabinet	7.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0105	212-00006	Seeding (Native)	7.500	0.090		
			ACRE	0.000	0.00	
			850.00000	0.090		76.50
0110	212-00032	Soil Conditioning	7.500	0.090		
			ACRE	0.000	0.00	
			850.00000	0.090		76.50

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CAT NO0200 ROADWAY						
0115	213-00002	Mulching (Weed Free Hay)	7.500	0.000		
			ACRE	0.000	0.00	
			850.00000	0.000		0.00
0120	503-00036	*Drilled Caisson (36 Inch)	90.000	82.500		
			LF	0.000	0.00	
			894.44000	82.500		73,791.30
0125	503-00042	*Drilled Caisson (42 Inch)	42.000	40.000		
			LF	0.000	0.00	
			1,223.81000	40.000		48,952.40
0130	503-00048	*Drilled Caisson (48 Inch)	144.000	142.000		
			LF	0.000	0.00	
			1,156.68000	142.000		164,248.56
0135	604-39000	*Manhole Special	21.000	14.000		
			EACH	0.000	0.00	
			6,666.67000	14.000		93,333.38
0140	604-39050	*Manhole (Traffic Management System)	5.000	3.000		
			EACH	0.000	0.00	
			11,500.00000	3.000		34,500.00
0145	606-00301	Guardrail Type 3 (6-3 Post Spacing)	876.000	0.000		
			LF	0.000	0.00	
			40.39000	0.000		0.00
0150	606-01340	End Anchorage Type 3D	2.000	0.000		
			EACH	0.000	0.00	
			2,323.13000	0.000		0.00
0155	606-02005	End Anchorage (Flared)	2.000	0.000		
			EACH	0.000	0.00	
			4,563.17000	0.000		0.00
0160	612-00260	*Location Marker (Fiber Optic)(Dome)	73.000	15.000		
			EACH	0.000	0.00	
			126.60000	15.000		1,899.00
0165	612-00270	*Location Marker (Utility)(Flat Slat)	48.000	16.000		
			EACH	0.000	0.00	
			119.25000	16.000		1,908.00

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CAT NO0200 ROADWAY						
0170	613-00206	*2 Inch Electrical Conduit (Bored)	2,805.000	2,805.000		
			LF	0.000	0.00	
			49.63000	2,805.000		139,212.15
0175	613-01200	*2 Inch Electrical Conduit (Plastic)	21,434.000	18,074.000		
			LF	0.000	0.00	
			36.35000	18,074.000		656,989.90
0180	613-07000	Pull Box (Special)	26.000	17.000		
			EACH	0.000	0.00	
			7,644.19000	17.000		129,951.23
0185	613-07023	*Pull Box (24"x36"x24")	71.000	43.000		
			EACH	0.000	0.00	
			2,927.77000	43.000		125,894.11
0190	613-10010	Wiring (Special)	1.000	0.000		
			L S	0.000	0.00	
			68,600.00000	0.000		0.00
0195	613-32400	Light Standard Steel (40 Foot)	25.000	12.000		
			EACH	0.000	0.00	
			3,920.00000	12.000		47,040.00
0200	613-80130	Service Meter Cabinet	12.000	3.000		
			EACH	0.000	0.00	
			6,666.67000	3.000		20,000.01
0205	614-72831	Communications Cabinet (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			13,800.00000	0.000		0.00
0210	614-72832	Communications Cabinet (Type 2)	19.000	3.500		
			EACH	0.000	0.00	
			8,536.84000	3.500		29,878.94
0215	614-86007	Serial to IP Converter	71.000	0.000		
			EACH	0.000	0.00	
			1,420.42000	0.000		0.00
0215		MATERIAL ALLOWANCE 22 Type A and 4 Type B		26.000		
			EACH	0.000	0.00	
			452.15000	26.000		11,755.90

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CAT NO0200 ROADWAY						
0220	614-86106	Telemetry (Field)(Install Only)	3.000	0.000		
			EACH	0.000	0.00	
			8,333.33000	0.000		0.00
0225	614-87006	Fiber Optic Termination Panel (6 Fiber)	23.000	0.000		
			EACH	0.000	0.00	
			938.25000	0.000		0.00
0230	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	21,964.000	1,442.000		
			LF	0.000	0.00	
			5.05000	1,442.000		7,282.10
0230		MATERIAL ALLOWANCE F/O Cable for Laterals		20,558.000		
			LF	0.000	0.00	
			0.22000	20,558.000		4,522.76
0235	614-87015	Buffer Tube Fan Out Kit	23.000	0.000		
			EACH	0.000	0.00	
			114.75000	0.000		0.00
0240	614-87020	Optical Transceiver	2.000	0.000		
			EACH	0.000	0.00	
			2,240.00000	0.000		0.00
0245	614-87310	Traffic Management System Building Equipment	1.000	0.500		
			L S	0.000	0.00	
			50,000.00000	0.500		25,000.00
0250	614-87320	Closed Circuit Television	55.000	0.000		
			EACH	0.000	0.00	
			4,345.46000	0.000		0.00
0250		MATERIAL ALLOWANCE CCTV Cameras from Axis		55.000		
			EACH	0.000	0.00	
			3,000.00000	55.000		165,000.00
0255	614-87333	Closed Circuit Television Camera (Traffic Surveillance)	1.000	0.000		
			EACH	0.000	0.00	
			48,000.00000	0.000		0.00
0255		MATERIAL ALLOWANCE Traffic Equipment		1.000		
			EACH	0.000	0.00	
			31,985.00000	1.000		31,985.00

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CAT NO0200 ROADWAY						
0260	614-87350	Test Fiber Optic Cable	1.000	0.500		
		L S		0.000	0.00	
			60,000.00000	0.500		30,000.00
0265	614-87364	Closed Circuit Television Pole with Lowering Device (50 Feet)	5.000	0.000		
		EACH		0.000	0.00	
			23,000.00000	0.000		0.00
0270	614-87366	Closed Circuit Television Pole with Lowering Device (60 Feet)	2.000	0.000		
		EACH		0.000	0.00	
			32,500.00000	0.000		0.00
0275	614-87368	Closed Circuit Television Pole with Lowering Device (70 Feet)	6.000	0.000		
		EACH		0.000	0.00	
			32,500.00000	0.000		0.00
0280	614-87401	Fiber Optic Cable (Special)	1,610.000	0.000		
		LF		0.000	0.00	
			3.80000	0.000		0.00
0285	614-87650	Fiber Optic Cable (Single Mode) (216 Strands)	307,134.000	209,584.000		
		LF		0.000	0.00	
			3.24000	209,584.000		679,052.16
0285		MATERIAL ALLOWANCE F/O Cable for Backbone		146,973.000		
		LF		0.000	0.00	
			1.45000	146,973.000		213,110.85
0290	614-87690	Ethernet Switch	100.000	0.000		
		EACH		0.000	0.00	
			7,251.99000	0.000		0.00
0290		MATERIAL ALLOWANCE 61 - 3930's & 39 - 3931's & Accessories		100.000		
		EACH		0.000	0.00	
			5,160.52000	100.000		516,052.00
0295	614-87700	Ethernet Router	1.000	0.000		
		EACH		0.000	0.00	
			5,100.00000	0.000		0.00
0300	626-00000	Mobilization	1.000	0.600		
		L S		0.000	0.00	
			30,000.00000	0.600		18,000.00

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CAT NO0200 ROADWAY						
0305	627-00005	Epoxy Pavement Marking	10.000	0.000		
			GAL	0.000	0.00	
			1,000.00000	0.000		0.00
0310	630-00000	*Flagging	500.000	6.000		
			HOURLY	0.000	0.00	
			50.00000	6.000		300.00
0315	630-00007	*Traffic Control Inspection	19.000	19.000		
			DAY	0.000	0.00	
			250.00000	19.000		4,750.00
0320	630-00012	*Traffic Control Management	150.000	66.000		
			DAY	0.000	0.00	
			2,000.00000	66.000		132,000.00
0325	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0330	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0335	630-80342	*Construction Traffic Sign (Panel Size B)	40.000	6.500		
			EACH	0.000	0.00	
			200.00000	6.500		1,300.00
0340	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	1.500		
			EACH	0.000	0.00	
			200.00000	1.500		300.00
0345	630-80360	*Drum Channelizing Device	120.000	15.000		
			EACH	0.000	0.00	
			90.00000	15.000		1,350.00
0350	630-80380	*Traffic Cone	239.000	119.500		
			EACH	0.000	0.00	
			50.00000	119.500		5,975.00
0355	630-85041	*Mobile Attenuator	125.000	52.000		
			DAY	0.000	0.00	
			500.00000	52.000		26,000.00

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CAT NO0200 ROADWAY						
0360	632-00000	Night Work Lighting	1.000	0.250		
			L S	0.000	0.00	
			5,000.00000	0.250		1,250.00
0365	700-70010	F/A Minor Contract Revisions	350,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70011	F/A Partnering	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70016	F/A Fuel Cost Adjustment	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70021	F/A On-The-Job Trainee	960.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70034	F/A Uniformed Traffic Control (UTC)	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70082	F/A Furnish & Install Electrical Service	110,000.000	0.000		
			F A	39,785.520	39,785.52	
			1.00000	39,785.520		39,785.52
0395	700-70130	F/A Repair	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 6,567,340.18 \$	39,785.52 \$ 3,528,850.27
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0405	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 1,500.00 \$	0.00 \$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 6,568,840.18 \$	39,785.52 \$ 3,528,850.27