

ESTIMATE SUMMARY

17:11:55

 CONTID: C20236 ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 20236-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: I-70 FROM VAIL TO GOLDEN
 TIME CHARGED: 200.0 DAYS PERCENT TIME: 44.94
 TIME ALLOW: 9/1/2016 ORIG TIME ALLOW: 9/1/2016
 FIXED COMPLETION DATE: 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
 5930 PAONIA CT
 COLORADO SPRINGS CO 80915 (719)590-1344

PAY PERIOD ENDING 12/31/2015 DATE TIME STARTED 06/15/2015
 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
 DATE NOTICE TO PROCEED 06/15/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,682,517.27 PARTICIPATING	\$ 4,922,182.14	\$ 744,870.78
AWARD PROJECT AMT: \$ 6,007,549.58 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 73.66% TOTAL EARNINGS	4,922,182.14	744,870.78
FUNDS AVAILABLE: \$ 1,760,335.13 STOCKPILED MATERIALS	323,983.63	-332,151.86
	GROSS EARNINGS 5,246,165.77	412,718.92
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-90,113.24	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 5,156,052.53	412,718.92
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 5,156,052.53	412,718.92
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 412,718.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	52.000	52.000		
			EACH	0.000	0.00	
			700.00000	52.000		36,400.00
0025	203-01597	*Potholing	400.000	219.500		
			HOUR	0.000	0.00	
			50.00000	219.500		10,975.00
0030	203-02330	Laborer	120.000	40.000		
			HOUR	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		
			HOUR	0.000	0.00	
			125.00000	3.000		375.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	80.000	3.000		
			HOUR	0.000	0.00	
			75.00000	3.000		225.00
0070	208-00106	Sweeping (Sediment Removal)	80.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0075	208-00107	Removal of Trash	50.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0080	208-00205	Erosion Control Supervisor	80.000	65.000		
			HOUR	0.000	0.00	
			75.00000	65.000		4,875.00
0085	210-00473	Reset TV Cameras	4.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
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	3.000	7,500.00	
			2,500.00000	3.000		7,500.00
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	21.000		
			EACH	0.000	0.00	
			6,666.67000	21.000		140,000.07
0140	604-39050	*Manhole (Traffic Management System)	5.000	5.000		
			EACH	0.000	0.00	
			11,500.00000	5.000		57,500.00
0145	606-00301	Guardrail Type 3 (6-3 Post Spacing)	876.000	412.000		
			LF	200.000	8,078.00	
			40.39000	612.000		24,718.68
0150	606-01340	End Anchorage Type 3D	2.000	1.000		
			EACH	1.000	2,323.13	
			2,323.13000	2.000		4,646.26
0155	606-02005	End Anchorage (Flared)	2.000	1.000		
			EACH	1.000	4,563.17	
			4,563.17000	2.000		9,126.34
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	3.000	357.75	
			119.25000	19.000		2,265.75

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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	20,009.000		
			LF	0.000	0.00	
			36.35000	20,009.000		727,327.15
0180	613-07000	Pull Box (Special)	26.000	25.000		
			EACH	0.000	0.00	
			7,644.19000	25.000		191,104.75
0185	613-07023	*Pull Box (24"x36"x24")	71.000	54.000		
			EACH	4.000	11,711.08	
			2,927.77000	58.000		169,810.66
0190	613-10010	Wiring (Special)	1.000	0.500		
			L S	0.250	17,150.00	
			68,600.00000	0.750		51,450.00
0195	613-32400	Light Standard Steel (40 Foot)	25.000	25.000		
			EACH	0.000	0.00	
			3,920.00000	25.000		98,000.00
0200	613-80130	Service Meter Cabinet	12.000	4.000		
			EACH	5.000	33,333.35	
			6,666.67000	9.000		60,000.03
0205	614-72831	Communications Cabinet (Type 1)	1.000	0.000		
			EACH	1.000	13,800.00	
			13,800.00000	1.000		13,800.00
0210	614-72832	Communications Cabinet (Type 2)	19.000	13.000		
			EACH	4.000	34,147.36	
			8,536.84000	17.000		145,126.28
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	2.000		
			EACH	1.000	938.25	
			938.25000	3.000		2,814.75
0230	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	21,964.000	7,406.000		
			LF	9,663.000	48,798.15	
			5.05000	17,069.000		86,198.45
0230		MATERIAL ALLOWANCE F/O Cable for Laterals		14,594.000		
			LF	-9,663.000	-2,125.86	
			0.22000	4,931.000		1,084.82
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	0.250	12,500.00	
			50,000.00000	0.750		37,500.00
0250	614-87320	Closed Circuit Television	55.000	10.000		
			EACH	24.000	104,291.04	
			4,345.46000	34.000		147,745.64
0250		MATERIAL ALLOWANCE CCTV Cameras from Axis		45.000		
			EACH	-24.000	-72,000.00	
			3,000.00000	21.000		63,000.00
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	5.000		
		EACH		0.000	0.00	
			23,000.00000	5.000		115,000.00
0270	614-87366	Closed Circuit Television Pole with Lowering Device (60 Feet)	2.000	2.000		
		EACH		0.000	0.00	
			32,500.00000	2.000		65,000.00
0275	614-87368	Closed Circuit Television Pole with Lowering Device (70 Feet)	6.000	6.000		
		EACH		0.000	0.00	
			32,500.00000	6.000		195,000.00
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	307,134.000		
		LF		0.000	0.00	
			3.24000	307,134.000		995,114.16
0285		MATERIAL ALLOWANCE F/O Cable for Backbone		49,423.000		
		LF		0.000	0.00	
			1.45000	49,423.000		71,663.35
0290	614-87690	Ethernet Switch	100.000	22.000		
		EACH		50.000	362,599.50	
			7,251.99000	72.000		522,143.28
0290		MATERIAL ALLOWANCE 61 - 3930's & 39 - 3931's & Accessories		78.000		
		EACH		-50.000	-258,026.00	
			5,160.52000	28.000		144,494.56
0295	614-87700	Ethernet Router	1.000	0.000		
		EACH		1.000	5,100.00	
			5,100.00000	1.000		5,100.00
0300	626-00000	Mobilization	1.000	1.000		
		L S		0.000	0.00	
			30,000.00000	1.000		30,000.00

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CAT NO0200 ROADWAY						
0305	627-00005	Epoxy Pavement Marking	10.000 GAL 1,000.00000	0.000 0.000 0.000	0.00 0.00	0.00
0310	630-00000	*Flagging	500.000 HOUR 50.00000	22.500 2.000 24.500	100.00	1,225.00
0315	630-00007	*Traffic Control Inspection	20.000 DAY 250.00000	20.000 0.000 20.000	0.00	5,000.00
0320	630-00012	*Traffic Control Management	150.000 DAY 2,000.00000	100.000 28.000 128.000	56,000.00	256,000.00
0325	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000 EACH 500.00000	0.000 0.000 0.000	0.00	0.00
0330	630-80341	*Construction Traffic Sign (Panel Size A)	18.000 EACH 200.00000	5.500 6.200 11.700	1,240.00	2,340.00
0335	630-80342	*Construction Traffic Sign (Panel Size B)	40.000 EACH 200.00000	6.500 5.200 11.700	1,040.00	2,340.00
0340	630-80343	*Construction Traffic Sign (Panel Size C)	12.000 EACH 200.00000	4.000 3.200 7.200	640.00	1,440.00
0345	630-80360	*Drum Channelizing Device	120.000 EACH 90.00000	15.000 12.000 27.000	1,080.00	2,430.00
0350	630-80380	*Traffic Cone	239.000 EACH 50.00000	119.500 95.600 215.100	4,780.00	10,755.00
0355	630-85041	*Mobile Attenuator	125.000 DAY 500.00000	85.000 19.000 104.000	9,500.00	52,000.00

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CAT NO0200 ROADWAY						
0360	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
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	39,785.520		
			F A	0.000	0.00	
			1.00000	39,785.520		39,785.52
0395	700-70130	F/A Repair	50,000.000	3,638.870		
			F A	0.000	0.00	
			1.00000	3,638.870		3,638.87
0400	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	216-00201	Soil Reten Blanket (S-C)(BioD Cl 1)	435.000	435.000		
			SY	0.000	0.00	
			4.00000	435.000		1,740.00
0430	630-80358	Flash Arrow Panel (C Ty)	3.000	1.500		
			EACH	1.200	1,800.00	
			1,500.00000	2.700		4,050.00

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CAT NO0200 ROADWAY						
0435	630-80359	Port Mesg Panel	1.000	1.000		
			DAY	0.000	0.00	
			125.00000	1.000		125.00
0440	509-00000	Str Steel	23,205.000	23,205.000		
			LB	0.000	0.00	
			1.44000	23,205.000		33,415.20
0445	202-00240	Rem Asphalt Mat (Planing)	1,471.000	1,471.000		
			SY	0.000	0.00	
			9.11000	1,471.000		13,400.81
0450	403-00721	HMA (Patching) (Asph)	1,471.000	1,471.000		
			SY	0.000	0.00	
			40.48000	1,471.000		59,546.08
			CAT 0200	CURRENT AMT	\$ 6,681,017.27 \$	412,718.92 \$ 5,244,665.77
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0405	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
			CAT 0400	CURRENT AMT	\$ 1,500.00 \$	0.00 \$ 1,500.00
			PROJECT TOTAL	CURRENT AMT	\$ 6,682,517.27 \$	412,718.92 \$ 5,246,165.77