

ESTIMATE SUMMARY

CONTID: C20236

ESTIMATE NO: 0013 PROG

SPEC YR: 2005

PCN: 20236-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: I-70 FROM VAIL TO GOLDEN  
 TIME CHARGED: 382.0 DAYS PERCENT TIME: 85.84  
 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 PAY PERIOD ENDING 06/30/2016 DATE TIME STARTED 06/15/2015  
 5055 LIST DRIVE 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 80919 (719)590-1344 DATE NOTICE TO PROCEED 06/15/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,177,769.85 PARTICIPATING	\$ 6,096,697.88	\$ 231,531.46
AWARD PROJECT AMT: \$ 6,007,549.58 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 84.94% TOTAL EARNINGS	6,096,697.88	231,531.46
FUNDS AVAILABLE: \$ 1,081,071.97 STOCKPILED MATERIALS	70,039.35	-27,481.56
	GROSS EARNINGS 6,166,737.23	204,049.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-90,113.24	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 6,076,623.99	204,049.90
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 6,076,623.99	204,049.90
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 204,049.90

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	202-00055	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	2.000	1,400.00	
			700.00000	2.000		1,400.00
0020	202-00827	*Removal of Pull Box	53.000	53.000		
			EACH	0.000	0.00	
			700.00000	53.000		37,100.00
0025	203-01597	*Potholing	400.000	263.500		
			HOUR	0.000	0.00	
			50.00000	263.500		13,175.00
0030	203-02330	Laborer	800.000	800.000		
			HOUR	0.000	0.00	
			50.00000	800.000		40,000.00
0035	208-00002	*Erosion Log (12 Inch)	1,264.000	1,144.000		
			LF	120.000	432.00	
			3.60000	1,264.000		4,550.40
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	80.000	96.00	
			1.20000	240.000		288.00
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	65.000		
			HOURLY	0.000	0.00	
			75.00000	65.000		4,875.00
0085	210-00473	Reset TV Cameras	4.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
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	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
0100	210-00855	Reset Traffic Signal Controller Cabinet	7.000	7.000		
			EACH	0.000	0.00	
			2,500.00000	7.000		17,500.00
0105	212-00006	Seeding (Native)	7.500	0.090		
			ACRE	1.400	1,190.00	
			850.00000	1.490		1,266.50
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	612.000		
			LF	0.000	0.00	
			40.39000	612.000		24,718.68
0150	606-01340	End Anchorage Type 3D	2.000	2.000		
			EACH	0.000	0.00	
			2,323.13000	2.000		4,646.26
0155	606-02005	End Anchorage (Flared)	2.000	2.000		
			EACH	0.000	0.00	
			4,563.17000	2.000		9,126.34
0160	612-00260	*Location Marker (Fiber Optic)(Dome)	81.000	15.000		
			EACH	66.000	8,355.60	
			126.60000	81.000		10,254.60
0165	612-00270	*Location Marker (Utility)(Flat Slat)	48.000	19.000		
			EACH	22.000	2,623.50	
			119.25000	41.000		4,889.25

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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)	23,596.000	21,264.000		
			LF	2,332.000	84,768.20	
			36.35000	23,596.000		857,714.60
0180	613-07000	Pull Box (Special)	26.000	26.000		
			EACH	0.000	0.00	
			7,644.19000	26.000		198,748.94
0185	613-07023	*Pull Box (24"x36"x24")	71.000	63.000		
			EACH	5.000	14,638.85	
			2,927.77000	68.000		199,088.36
0190	613-10010	Wiring (Special)	1.000	0.900		
			L S	0.050	3,430.00	
			68,600.00000	0.950		65,170.00
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	11.000		
			EACH	1.000	6,666.67	
			6,666.67000	12.000		80,000.04
0205	614-72831	Communications Cabinet (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			13,800.00000	1.000		13,800.00
0210	614-72832	Communications Cabinet (Type 2)	20.000	20.000		
			EACH	0.000	0.00	
			8,536.84000	20.000		170,736.80
0215	614-86007	Serial to IP Converter	71.000	31.000		
			EACH	2.000	2,840.84	
			1,420.42000	33.000		46,873.86
0215		MATERIAL ALLOWANCE 22 Type A and 4 Type B		0.000		
			EACH	0.000	0.00	
			452.15000	0.000		0.00

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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	23.000		
			EACH	0.000	0.00	
			938.25000	23.000		21,579.75
0230	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	25,764.000	25,764.000		
			LF	0.000	0.00	
			5.05000	25,764.000		130,108.20
0230		MATERIAL ALLOWANCE F/O Cable for Laterals		0.000		
			LF	0.000	0.00	
			0.22000	0.000		0.00
0235	614-87015	Buffer Tube Fan Out Kit	23.000	23.000		
			EACH	0.000	0.00	
			114.75000	23.000		2,639.25
0240	614-87020	Optical Transceiver	2.000	2.000		
			EACH	0.000	0.00	
			2,240.00000	2.000		4,480.00
0245	614-87310	Traffic Management System Building Equipment	1.000	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00
0250	614-87320	Closed Circuit Television	55.000	51.000		
			EACH	4.000	17,381.84	
			4,345.46000	55.000		239,000.30
0250		MATERIAL ALLOWANCE CCTV Cameras from Axis		4.000		
			EACH	-4.000	-12,000.00	
			3,000.00000	0.000		0.00
0255	614-87333	Closed Circuit Television Camera (Traffic Surveillance)	1.000	1.000		
			EACH	0.000	0.00	
			48,000.00000	1.000		48,000.00
0255		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			31,985.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0260	614-87350	Test Fiber Optic Cable	1.000	0.900		
		L S		0.000	0.00	
			60,000.00000	0.900		54,000.00
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	1,610.000		
		LF		0.000	0.00	
			3.80000	1,610.000		6,118.00
0285	614-87650	Fiber Optic Cable (Single Mode) (216 Strands)	308,254.000	308,254.000		
		LF		0.000	0.00	
			3.24000	308,254.000		998,742.96
0285		MATERIAL ALLOWANCE F/O Cable for Backbone		48,303.000		
		LF		0.000	0.00	
			1.45000	48,303.000		70,039.35
0290	614-87690	Ethernet Switch	101.000	97.000		
		EACH		4.000	29,007.96	
			7,251.99000	101.000		732,450.99
0290		MATERIAL ALLOWANCE 61 - 3930's & 39 - 3931's & Accessories		3.000		
		EACH		-3.000	-15,481.56	
			5,160.52000	0.000		0.00
0295	614-87700	Ethernet Router	1.000	1.000		
		EACH		0.000	0.00	
			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	0.000		
			GAL	0.000	0.00	
			1,000.00000	0.000		0.00
0310	630-00000	*Flagging	500.000	24.500		
			HOUR	4.000	200.00	
			50.00000	28.500		1,425.00
0315	630-00007	*Traffic Control Inspection	20.000	20.000		
			DAY	0.000	0.00	
			250.00000	20.000		5,000.00
0320	630-00012	*Traffic Control Management	240.000	211.000		
			DAY	29.000	58,000.00	
			2,000.00000	240.000		480,000.00
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	11.700		
			EACH	0.000	0.00	
			200.00000	11.700		2,340.00
0335	630-80342	*Construction Traffic Sign (Panel Size B)	40.000	11.700		
			EACH	0.000	0.00	
			200.00000	11.700		2,340.00
0340	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	7.200		
			EACH	0.000	0.00	
			200.00000	7.200		1,440.00
0345	630-80360	*Drum Channelizing Device	120.000	27.000		
			EACH	0.000	0.00	
			90.00000	27.000		2,430.00
0350	630-80380	*Traffic Cone	239.000	215.100		
			EACH	0.000	0.00	
			50.00000	215.100		10,755.00
0355	630-85041	*Mobile Attenuator	125.000	112.000		
			DAY	1.000	500.00	
			500.00000	113.000		56,500.00



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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	46,575.810		
			F A	0.000	0.00	
			1.00000	46,575.810		46,575.81
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	2.700		
			EACH	0.000	0.00	
			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
0455	203-01510	Backhoe	54.000	54.000		
			HOUR	0.000	0.00	
			160.00000	54.000		8,640.00
0460	203-01565	Hydraulic Excavator	136.000	136.000		
			HOUR	0.000	0.00	
			160.00000	136.000		21,760.00
0465	203-01582	Truck (Dump)	36.000	36.000		
			HOUR	0.000	0.00	
			110.00000	36.000		3,960.00
0470	203-01583	Truck (Tractor)	6.000	6.000		
			HOUR	0.000	0.00	
			140.00000	6.000		840.00
0472	613-60600	Lighting Repair	33.000	33.000		
			HOUR	0.000	0.00	
			100.00000	33.000		3,300.00
0475	614-87606	Term FO Cable (6 Strand)	80.000	80.000		
			EACH	0.000	0.00	
			630.28000	80.000		50,422.40
0480	626-00100	Mobilization (w/o Autopay)	1.000	1.000		
			L S	0.000	0.00	
			8,458.64000	1.000		8,458.64

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CAT NO0200 ROADWAY						
0485	700-70034	F/A Added Technology	11,072.000	11,072.000		
			F A	0.000	0.00	
			1.00000	11,072.000		11,072.00
0490	700-70035	F/A Disincentives	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0495	700-70131	F/A Modify Plans	13,340.010	13,340.010		
			F A	0.000	0.00	
			1.00000	13,340.010		13,340.01
0500	900-00010	Added Item (Hour)/ Hourly Disincentive for Offline Devices	0.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0505	900-00005	Added Item (Day)/ Disincentive for Milestone Completion	0.000	-21.000		
			DAY	0.000	0.00	
			1,500.00000	-21.000		-31,500.00
0510	900-00010	Added Item (Hour)/ Fiber Splicing Crew	240.000	240.000		
			HOUR	0.000	0.00	
			165.00000	240.000		39,600.00
			CAT 0200	CURRENT AMT	\$ 7,176,269.85 \$	204,049.90 \$ 6,165,237.23
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	\$ 7,177,769.85 \$	204,049.90 \$	6,166,737.23