

ESTIMATE SUMMARY

CONTID: C21287

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21287-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.0 DAYS TIME ALLOW: 6/25/2021 FIXED COMPLETION DAT

FY 20 ITS VMS REPLACEMENT IN REGION 5

PERCENT TIME: 46.58 ORIG TIME ALLOW: 6/25/2021 FIXED COMPLETION DAT

PROJECT NO: ITSSW01-719

FY 20 ITS CAPITAL REPLACEMENT

NAME OF ROAD:

PROJECT COUNTIES: CHAFFEE

MINERAL

SAGUACHE

MONTEZUMA

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

PAY PERIOD ENDING 05/17/2021 DATE TIME STARTED 04/14/2021

5055 LIST DRIVE

DATE LET 06/11/2020 DATE WORK BEGAN

DATE AWARDED 07/01/2020 DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/20/2020 DATE ACCEPTED

COLORADO SPRINGS CO 80919 (719)590-1344

DATE NOTICE TO PROCEED 04/14/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,685,325.00 PARTICIPATING	\$ 16,199.60	\$ 16,199.60
AWARD PROJECT AMT: \$ 1,488,325.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 0.96% TOTAL EARNINGS	16,199.60	16,199.60
FUNDS AVAILABLE: \$ 1,669,125.40 STOCKPILED MATERIALS	15,017.65	15,017.65
	GROSS EARNINGS	31,217.25
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-485.99	-485.99
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	30,731.26
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	30,731.26
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 30,731.26

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 09:00:25

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	202-00810	Removal of Ground Sign	9.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0010	202-01130	*Removal of Guardrail Type 3	775.000	0.000		
			LF	0.000	0.00	
			11.50000	0.000		0.00
0015	203-00060	Embankment Material (Complete In Place)	16.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0020	203-01597	Potholing	80.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0025	206-00065	Structure Backfill (Flow-Fill)	75.000	0.000		
			CY	0.000	0.00	
			150.00000	0.000		0.00
0030	208-00002	Erosion Log Type 1 (12 Inch)	1,000.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0035	208-00035	Aggregate Bag	220.000	0.000		
			LF	0.000	0.00	
			7.50000	0.000		0.00
0040	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	9.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0055	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			HOURL	0.000	0.00	
			5.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00006	Seeding (Native)	1.600	0.000		
			ACRE	0.000	0.00	
			1,562.50000	0.000		0.00
0065	212-00032	Soil Conditioning	1.600	0.000		
			ACRE	0.000	0.00	
			1,562.50000	0.000		0.00
0070	213-00061	Mulch Tackifier	320.000	0.000		
			LB	0.000	0.00	
			11.00000	0.000		0.00
0075	240-00000	*Wildlife Biologist	40.000	0.000		
			HOUR	40.000	2,640.00	
			66.00000	40.000		2,640.00
0080	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	396.000	0.000		
			SY	0.000	0.00	
			65.00000	0.000		0.00
0085	503-00042	*Drilled Shaft (42 Inch)	136.000	0.000		
			LF	15.000	11,250.00	
			750.00000	15.000		11,250.00
0085		MATERIAL ALLOWANCE REABR and CAGES		0.000		
			LF	121.000	13,167.65	
			108.82353	121.000		13,167.65
0090	503-00048	*Drilled Shaft (48 Inch)	31.000	0.000		
			LF	0.000	0.00	
			995.00000	0.000		0.00
0090		MATERIAL ALLOWANCE REBAR and CAGES		0.000		
			LF	31.000	1,850.00	
			59.67750	31.000		1,850.00
0095	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,287.500	0.000		
			LF	0.000	0.00	
			45.00000	0.000		0.00
0100	606-01385	*Transition Type 3J	2.000	0.000		
			EACH	0.000	0.00	
			1,380.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0105	606-01390	*End Anchorage Type 3K	2.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0110	606-02003	*End Anchorage (Nonflared)	6.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0115	606-02005	*End Anchorage (Flared)	6.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0120	607-11525	Fence (Plastic)	300.000	0.000		
			LF	0.000	0.00	
			7.50000	0.000		0.00
0125	612-00001	Delineator (Type I)	6.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0130	612-00003	Delineator (Type III)	6.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0135	612-00260	Location Marker (Fiber Optic)(Dome)	1.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0140	612-00270	Location Marker (Utility)(Flat Slat)	41.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0145	613-00206	2 Inch Electrical Conduit (Bored)	390.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0150	613-01200	2 Inch Electrical Conduit (Plastic)	3,330.000	0.000		
			LF	0.000	0.00	
			22.50000	0.000		0.00
0155	613-07002	Type Two Pull Box	21.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	613-07023	Pull Box (24"x36"x24")	5.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
0165	613-80130	Service Meter Cabinet	6.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0170	614-00011	Sign Panel (Class I)	41.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0175	614-10120	Variable Message Sign	8.000	0.000		
			EACH	0.000	0.00	
			50,000.00000	0.000		0.00
0180	614-10145	Variable Message Sign LED (Single Faced)	2.000	0.000		
			EACH	0.000	0.00	
			36,000.00000	0.000		0.00
0185	614-10147	Variable Message Sign LED (Overhead)	1.000	0.000		
			EACH	0.000	0.00	
			54,000.00000	0.000		0.00
0190	614-30205	VMS Butterfly Support (Roadside)	8.000	0.000		
			EACH	0.000	0.00	
			22,000.00000	0.000		0.00
0195	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	1.000	0.000		
			EACH	0.000	0.00	
			41,000.00000	0.000		0.00
0200	614-70024	1310nm SFP Optic Module	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0205	614-70030	Optical Attenuator	1.000	0.000		
			EACH	0.000	0.00	
			4,500.00000	0.000		0.00
0210	614-86006	Telemetry (Master)	4.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0215	614-86105	Telemetry (Field)	4.000	0.000		
			EACH	0.000	0.00	
			5,500.00000	0.000		0.00
0220	614-87024	Fiber Optic Termination Panel (24 Fiber)	1.000	0.000		
			EACH	0.000	0.00	
			1,900.00000	0.000		0.00
0225	614-87320	Closed Circuit Television	1.000	0.000		
			EACH	0.000	0.00	
			6,500.00000	0.000		0.00
0230	614-87691	Ethernet Switch Type I	1.000	0.000		
			EACH	0.000	0.00	
			4,500.00000	0.000		0.00
0235	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			125,000.00000	0.000		0.00
0240	626-01114	Public Information Management (Tier IV)	10.000	0.000		
			DAY	0.000	0.00	
			55.00000	0.000		0.00
0245	630-00000	Flagging	100.000	0.000		
			HOURL	0.000	0.00	
			35.00000	0.000		0.00
0250	630-00003	Uniformed Traffic Control	16.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0255	630-00007	Traffic Control Inspection	5.000	0.000		
			DAY	0.000	0.00	
			50.00000	0.000		0.00
0260	630-00012	Traffic Control Management	115.000	0.000		
			DAY	0.000	0.00	
			275.00000	0.000		0.00
0265	630-80341	Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0270	630-80342	Construction Traffic Sign (Panel Size B)	32.000	0.000		
		EACH		0.000	0.00	
			125.00000	0.000		0.00
0275	630-80343	Construction Traffic Sign (Panel Size C)	12.000	0.000		
		EACH		0.000	0.00	
			150.00000	0.000		0.00
0280	630-80351	Vertical Panel (Plastic)	50.000	0.000		
		EACH		0.000	0.00	
			35.00000	0.000		0.00
0285	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
		EACH		0.000	0.00	
			2,500.00000	0.000		0.00
0290	630-80359	Portable Message Sign Panel	10.000	0.000		
		DAY		0.000	0.00	
			2,000.00000	0.000		0.00
0295	630-80380	Traffic Cone	200.000	0.000		
		EACH		0.000	0.00	
			25.00000	0.000		0.00
0300	630-85041	Mobile Attenuator	55.000	0.000		
		DAY		0.000	0.00	
			250.00000	0.000		0.00
0305	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0310	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0315	700-70082	F/A Furnish & Install Electrical Service	30,000.000	0.000		
		F A		2,309.600	2,309.60	
			1.00000	2,309.600		2,309.60
0320	700-70111	Project First Program	1,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0325	700-70230	F/A Communication Lines	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	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	\$ 1,685,325.00	\$ 31,217.25	\$ 31,217.25
		PROJECT TOTAL	CURRENT AMT	\$ 1,685,325.00	\$ 31,217.25	\$ 31,217.25