

ESTIMATE SUMMARY

CONTID: C21287

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21287-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 165.0 DAYS

TIME ALLOW: 6/25/2021 FIXED COMPLETION DAT

FY 20 ITS VMS REPLACEMENT IN REGION 5

PERCENT TIME: 226.03

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

09/25/2021

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: \$ 1,684,982.50 PARTICIPATING	\$ 502,339.60	\$ 486,140.00
AWARD PROJECT AMT: \$ 1,488,325.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 29.81% TOTAL EARNINGS	502,339.60	486,140.00
FUNDS AVAILABLE: \$ 1,182,642.90 STOCKPILED MATERIALS	175,890.00	160,872.35
	GROSS EARNINGS	678,229.60
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,820.19	-12,334.20
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	665,409.41
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	665,409.41
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

634,678.15

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	202-00810	Removal of Ground Sign	11.000	0.000		
			EACH	1.000	2,500.00	
			2,500.00000	1.000		2,500.00
0010	202-01130	*Removal of Guardrail Type 3	775.000	0.000		
			LF	365.000	4,197.50	
			11.50000	365.000		4,197.50
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	30.000	0.000		
			HOURL	12.000	600.00	
			50.00000	12.000		600.00
0025	206-00065	Structure Backfill (Flow-Fill)	25.000	0.000		
			CY	10.000	1,500.00	
			150.00000	10.000		1,500.00
0030	208-00002	Erosion Log Type 1 (12 Inch)	200.000	0.000		
			LF	131.000	327.50	
			2.50000	131.000		327.50
0035	208-00035	Aggregate Bag	136.000	0.000		
			LF	136.000	1,020.00	
			7.50000	136.000		1,020.00
0040	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	9.000	0.000		
			EACH	9.000	2,250.00	
			250.00000	9.000		2,250.00
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	40.000		
			HOUR	0.000	0.00	
			66.00000	40.000		2,640.00
0080	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	50.000	0.000		
			SY	0.000	0.00	
			65.00000	0.000		0.00
0085	503-00042	*Drilled Shaft (42 Inch)	143.000	15.000		
			LF	128.000	96,000.00	
			750.00000	143.000		107,250.00
0085		MATERIAL ALLOWANCE REABR and CAGES		121.000		
			LF	-121.000	-13,167.65	
			108.82353	0.000		0.00
0090	503-00048	*Drilled Shaft (48 Inch)	30.000	0.000		
			LF	30.000	29,850.00	
			995.00000	30.000		29,850.00
0090		MATERIAL ALLOWANCE REBAR and CAGES		31.000		
			LF	-31.000	-1,850.00	
			59.67750	0.000		0.00
0095	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,288.000	0.000		
			LF	1,288.000	57,960.00	
			45.00000	1,288.000		57,960.00
0100	606-01385	*Transition Type 3J	2.000	0.000		
			EACH	2.000	2,760.00	
			1,380.00000	2.000		2,760.00

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CAT NO0200 ROADWAY						
0105	606-01390	*End Anchorage Type 3K	2.000	0.000		
			EACH	2.000	4,000.00	
			2,000.00000	2.000		4,000.00
0110	606-02003	*End Anchorage (Nonflared)	6.000	0.000		
			EACH	6.000	21,000.00	
			3,500.00000	6.000		21,000.00
0115	606-02005	*End Anchorage (Flared)	6.000	0.000		
			EACH	6.000	21,000.00	
			3,500.00000	6.000		21,000.00
0120	607-11525	Fence (Plastic)	50.000	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	1.000	100.00	
			100.00000	1.000		100.00
0145	613-00206	2 Inch Electrical Conduit (Bored)	1,465.000	0.000		
			LF	1,465.000	73,250.00	
			50.00000	1,465.000		73,250.00
0150	613-01200	2 Inch Electrical Conduit (Plastic)	2,500.000	0.000		
			LF	414.000	9,315.00	
			22.50000	414.000		9,315.00
0155	613-07002	Type Two Pull Box	21.000	0.000		
			EACH	15.000	13,500.00	
			900.00000	15.000		13,500.00

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CAT NO0200 ROADWAY						
0160	613-07023	Pull Box (24"x36"x24")	5.000	0.000		
			EACH	2.000	3,200.00	
			1,600.00000	2.000		3,200.00
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
0180		MATERIAL ALLOWANCE VMS Steel Sign Supports WC Tunnel Roof Mount		0.000		
			EACH	2.000	8,240.00	
			4,120.00000	2.000		8,240.00
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
0190		MATERIAL ALLOWANCE VMS Steel Butterfly Sign Supports		0.000		
			EACH	8.000	132,800.00	
			16,600.00000	8.000		132,800.00
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
0195		MATERIAL ALLOWANCE VMS Steel Monotube Cantilever Structure		0.000		
			EACH	1.000	34,850.00	
			34,850.00000	1.000		34,850.00

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CAT NO0200 ROADWAY						
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
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	0.600	75,000.00	
			125,000.00000	0.600		75,000.00
0240	626-01114	Public Information Management (Tier IV)	10.000	0.000		
			DAY	3.000	165.00	
			55.00000	3.000		165.00
0245	630-00000	Flagging	500.000	0.000		
			HOURL	230.000	8,050.00	
			35.00000	230.000		8,050.00
0250	630-00003	Uniformed Traffic Control	0.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0255	630-00007	Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			50.00000	0.000		0.00
0260	630-00012	Traffic Control Management	75.000	0.000		
			DAY	18.000	4,950.00	
			275.00000	18.000		4,950.00
0265	630-80341	Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	1.000	100.00	
			100.00000	1.000		100.00
0270	630-80342	Construction Traffic Sign (Panel Size B)	22.000	0.000		
			EACH	7.000	875.00	
			125.00000	7.000		875.00
0275	630-80343	Construction Traffic Sign (Panel Size C)	12.000	0.000		
			EACH	5.000	750.00	
			150.00000	5.000		750.00
0280	630-80351	Vertical Panel (Plastic)	20.000	0.000		
			EACH	7.000	245.00	
			35.00000	7.000		245.00
0285	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.000		
			EACH	0.500	1,250.00	
			2,500.00000	0.500		1,250.00
0290	630-80359	Portable Message Sign Panel	65.000	0.000		
			DAY	23.000	46,000.00	
			2,000.00000	23.000		46,000.00
0295	630-80380	Traffic Cone	54.000	0.000		
			EACH	27.000	675.00	
			25.00000	27.000		675.00
0300	630-85041	Mobile Attenuator	35.000	0.000		
			DAY	15.000	3,750.00	
			250.00000	15.000		3,750.00
0305	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
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	2,309.600		
			F A	0.000	0.00	
			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
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 1,684,982.50	\$ 647,012.35	\$ 678,229.60

		PROJECT TOTAL	CURRENT AMT	\$ 1,684,982.50	\$ 647,012.35	\$ 678,229.60