

ESTIMATE SUMMARY

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 CONTID: C22503 ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 22503-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 73.0 DAYS TIME ALLOW: 9/27/2019 FIXED COMPLETION DAT  
 FIBER OPTIC ON US 24 (I25 TO WOODLAND PARK) PERCENT TIME: 25.80 ORIG TIME ALLOW: 9/27/2019 FIXED COMPLETION DAT

PROJECT NO: ITS0242-088  
 FIBER OPTIC ON US 24 (I25 TO WOODLAND PARK)

NAME OF ROAD:

PROJECT COUNTIES: EL PASO TELLER

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC PAY PERIOD ENDING 03/01/2019 DATE TIME STARTED 12/19/2018  
 5055 LIST DRIVE DATE LET 11/15/2018 DATE WORK BEGAN 01/07/2019  
 DATE AWARDED 11/26/2018 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 12/18/2018 DATE ACCEPTED  
 COLORADO SPRINGS CO 80919 (719)590-1344 DATE NOTICE TO PROCEED 12/19/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,556,568.50 PARTICIPATING	\$ 419,521.00	\$ 256,734.00
AWARD PROJECT AMT: \$ 2,478,928.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 16.41% TOTAL EARNINGS	419,521.00	256,734.00
FUNDS AVAILABLE: \$ 2,137,047.50 STOCKPILED MATERIALS	317,372.20	-17,515.68
	GROSS EARNINGS	736,893.20
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,210.63	-7,514.52
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	724,682.57
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	724,682.57
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 231,703.80

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00240	Removal of Asphalt Mat (Planing)	919.000	0.000		
			SY	0.000	0.00	
			28.00000	0.000		0.00
0010	203-01597	Potholing	200.000	0.000		
			HOURL	82.500	825.00	
			10.00000	82.500		825.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	15,450.000	2,164.000		
			LF	920.000	4,140.00	
			4.50000	3,084.000		13,878.00
0015		MATERIAL ALLOWANCE Erosion Log		16,235.984		
			LF	-920.001	-1,634.05	
			1.77614	15,315.983		27,203.33
0020	208-00035	*Aggregate Bag	150.000	112.000		
			LF	0.000	0.00	
			7.00000	112.000		784.00
0025	208-00046	Pre-fabricated Concrete Washout Structure	4.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0030	208-00103	*Removal and Disposal of Sediment (Labor)	60.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0035	208-00105	*Removal and Disposal of Sediment (Equipment)	60.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0040	208-00106	*Sweeping (Sediment Removal)	100.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0045	208-00207	*Erosion Control Management	75.000	0.000		
			DAY	0.000	0.00	
			267.00000	0.000		0.00
0050	212-00006	*Seeding (Native)	15.000	0.000		
			ACRE	0.000	0.00	
			1,050.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0055	212-00032	*Soil Conditioning	15.000	0.000		
			ACRE	0.000	0.00	
			3,000.00000	0.000		0.00
0060	213-00003	*Mulching (Weed Free)	15.000	0.000		
			ACRE	0.000	0.00	
			800.00000	0.000		0.00
0065	213-00061	*Mulch Tackifier	4,500.000	0.000		
			LB	0.000	0.00	
			3.20000	0.000		0.00
0070	240-00010	Removal of Nests	5.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0075	240-00020	Netting	5.000	0.000		
			SY	0.000	0.00	
			100.00000	0.000		0.00
0080	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	919.000	0.000		
			SY	0.000	0.00	
			36.00000	0.000		0.00
0085	408-01100	Joint Sealant	4,400.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0090	604-39050	Manhole (Traffic Management System)	6.000	0.000		
			EACH	0.000	0.00	
			7,500.00000	0.000		0.00
0095	604-39050	Manhole (Traffic Management System) (Special)	23.000	0.000		
			EACH	0.000	0.00	
			7,500.00000	0.000		0.00
0100	607-11525	*Fence (Plastic)	1,000.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0100		MATERIAL ALLOWANCE Plastic Fence		1,000.000		
			LF	0.000	0.00	
			3.25000	1,000.000		3,250.00

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-----						
CAT NO0200 ROADWAY						
0105	612-00260	Location Marker (Fiber Optic)(Dome)	94.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0105		MATERIAL ALLOWANCE Fiber Marker (Dome)		84.000		
			EACH	0.000	0.00	
			21.75000	84.000		1,827.00
0110	613-00207	2 Inch Electrical Conduit (Bridge) (Special)	2,630.000	0.000		
			LF	0.000	0.00	
			80.00000	0.000		0.00
0115	613-03491	Electrical Conduit (Plastic)(Multiduct)	41,735.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0115		MATERIAL ALLOWANCE Light Conduit, Plast		24,830.000		
			LF	0.000	0.00	
			3.68000	24,830.000		91,374.40
0120	613-03492	Electrical Conduit (Plastic)(Multiduct)(Bored)	10,995.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0125	613-03500	Electrical Conduit (Plastic) (Multiduct) (Special)	5,515.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0130	613-03500	Electrical Conduit (Plastic) (Multiduct) (Special) (Outside Pavement)	25,285.000	6,944.000		
			LF	11,352.000	227,040.00	
			20.00000	18,296.000		365,920.00
0130		MATERIAL ALLOWANCE SCH-80 and Futurepath Conduit		37,570.000		
			LF	-11,352.000	-41,775.36	
			3.68000	26,218.000		96,482.24
0135	613-07023	Pull Box (24"x36"x24")	60.000	0.000		
			EACH	5.000	6,750.00	
			1,350.00000	5.000		6,750.00
0135		MATERIAL ALLOWANCE 24x36 Pull Box		60.000		
			EACH	-5.000	-2,976.50	
			595.30000	55.000		32,741.50

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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							
0135		MATERIAL ALLOWANCE 24x36 Apron			60.000		
			EACH		-5.000	-1,735.00	
				347.00000	55.000		19,085.00
0135		MATERIAL ALLOWANCE Wire Mesh for Pull Boxes			60.000		
			EACH		-5.000	-666.67	
				133.33333	55.000		7,333.33
0140	613-07040	Pull Box (30"x48"x24")		5.000	0.000		
			EACH		0.000	0.00	
				1,800.00000	0.000		0.00
0140		MATERIAL ALLOWANCE 30x48 Pull Box			5.000		
			EACH		0.000	0.00	
				765.00000	5.000		3,825.00
0140		MATERIAL ALLOWANCE 30x48 Apron			5.000		
			EACH		0.000	0.00	
				518.00000	5.000		2,590.00
0145	614-70024	1310nm SFP Optic Module		28.000	0.000		
			EACH		0.000	0.00	
				500.00000	0.000		0.00
0145		MATERIAL ALLOWANCE SFP Optic Modules			0.000		
			EACH		28.000	5,812.10	
				207.57500	28.000		5,812.10
0150	614-70030	Optical Attenuator		28.000	0.000		
			EACH		0.000	0.00	
				100.00000	0.000		0.00
0155	614-87006	Fiber Optic Termination Panel (6 Fiber)		4.000	0.000		
			EACH		0.000	0.00	
				750.00000	0.000		0.00
0160	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)		1,850.000	0.000		
			LF		0.000	0.00	
				5.00000	0.000		0.00
0160		MATERIAL ALLOWANCE 12 Strand Fiber Cable			1,850.000		
			LF		0.000	0.00	
				0.21000	1,850.000		388.50

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-----						
CAT NO0200 ROADWAY						
0165	614-87015	Buffer Tube Fan Out Kit	9.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0170	614-87024	Fiber Optic Termination Panel (24 Fiber)	5.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0175	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00
0180	614-87499	Fiber Optic Cable (Single Mode) (Install Only)	93,170.000	0.000		
			LF	0.000	0.00	
			1.25000	0.000		0.00
0185	614-87691	Ethernet Switch Type I (3931)	4.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0185		MATERIAL ALLOWANCE 3931 Ethernet Switch		0.000		
			EACH	6.000	14,489.52	
			2,414.92000	6.000		14,489.52
0190	614-87692	Ethernet Switch Type II (3930)	4.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0190		MATERIAL ALLOWANCE 3930 Ethernet Switches		0.000		
			EACH	2.000	5,536.74	
			2,768.37000	2.000		5,536.74
0195	614-87697	Ethernet Aggregation Switch Type I (5142)	1.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
0195		MATERIAL ALLOWANCE 5142 Ethernet Agg Switch		0.000		
			EACH	1.000	5,433.54	
			5,433.54000	1.000		5,433.54
0200	626-00000	*Mobilization	1.000	0.250		
			L S	0.250	6,250.00	
			25,000.00000	0.500		12,500.00

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-----						
CAT NO0200 ROADWAY						
0205	630-00000	Flagging	40.000	0.000		
			HOUR	0.000	0.00	
			30.00000	0.000		0.00
0210	630-00007	Traffic Control Inspection	10.000	0.000		
			DAY	0.000	0.00	
			250.00000	0.000		0.00
0215	630-00012	Traffic Control Management	175.000	10.000		
			DAY	17.000	5,814.00	
			342.00000	27.000		9,234.00
0220	630-80341	Construction Traffic Sign (Panel Size A)	12.000	3.000		
			EACH	0.000	0.00	
			30.00000	3.000		90.00
0225	630-80342	Construction Traffic Sign (Panel Size B)	36.000	7.500		
			EACH	0.500	15.00	
			30.00000	8.000		240.00
0230	630-80343	Construction Traffic Sign (Panel Size C)	16.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0235	630-80350	Vertical Panel	50.000	0.000		
			EACH	0.000	0.00	
			45.00000	0.000		0.00
0240	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0245	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0250	630-80360	Drum Channelizing Device	100.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0255	630-80380	Traffic Cone	200.000	20.000		
			EACH	40.000	800.00	
			20.00000	60.000		1,200.00

