

ESTIMATE SUMMARY

CONTID: C22503

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 22503-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: FIBER OPTIC ON US 24 (I25 TO WOODLAND PARK)
 TIME CHARGED: 102.0 DAYS PERCENT TIME: 36.04
 TIME ALLOW: 9/27/2019 FIXED COMPLETION DAT
 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
 5055 LIST DRIVE
 COLORADO SPRINGS CO 80919 (719)590-1344

PAY PERIOD ENDING 03/30/2019
 DATE LET 11/15/2018
 DATE AWARDED 11/26/2018
 DATE CONTRACT EXECUTED 12/18/2018
 DATE NOTICE TO PROCEED 12/19/2018

DATE TIME STARTED 12/19/2018
 DATE WORK BEGAN 01/07/2019
 DATE TIME STOPPED
 DATE ACCEPTED

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,556,568.50 PARTICIPATING	\$ 596,458.00	\$ 176,937.00
AWARD PROJECT AMT: \$ 2,478,928.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 23.33% TOTAL EARNINGS	596,458.00	176,937.00
FUNDS AVAILABLE: \$ 1,960,110.50 STOCKPILED MATERIALS	282,156.87	-35,215.33
	GROSS EARNINGS	141,721.67
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-17,518.74	-5,308.11
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	136,413.56
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	136,413.56
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 136,413.56

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	202-00240	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	82.500		
			HOURL	5.500	55.00	
			10.00000	88.000		880.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	15,450.000	3,084.000		
			LF	1,646.000	7,407.00	
			4.50000	4,730.000		21,285.00
0015		MATERIAL ALLOWANCE Erosion Log		15,315.983		
			LF	-1,645.996	-2,923.52	
			1.77614	13,669.987		24,279.81
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	13.000	3,471.00	
			267.00000	13.000		3,471.00
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	4.000	30,000.00	
			7,500.00000	4.000		30,000.00
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	8.000	800.00	
			100.00000	8.000		800.00
0105		MATERIAL ALLOWANCE Fiber Marker (Dome)		84.000		
			EACH	-8.000	-174.00	
			21.75000	76.000		1,653.00
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	185.000	1,480.00	
			8.00000	185.000		1,480.00
0115		MATERIAL ALLOWANCE Light Conduit, Plast		24,830.000		
			LF	-185.000	-680.80	
			3.68000	24,645.000		90,693.60
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	18,296.000		
			LF	5,338.000	106,760.00	
			20.00000	23,634.000		472,680.00
0130		MATERIAL ALLOWANCE SCH-80 and Futurepath Conduit		26,218.000		
			LF	-5,338.000	-19,643.84	
			3.68000	20,880.000		76,838.40
0135	613-07023	Pull Box (24"x36"x24")	60.000	5.000		
			EACH	5.000	6,750.00	
			1,350.00000	10.000		13,500.00
0135		MATERIAL ALLOWANCE 24x36 Pull Box		55.000		
			EACH	-5.000	-2,976.50	
			595.30000	50.000		29,765.00

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CAT NO0200 ROADWAY							
0135		MATERIAL ALLOWANCE 24x36 Apron			55.000		
			EACH		-5.000	-1,735.00	
				347.00000	50.000		17,350.00
0135		MATERIAL ALLOWANCE Wire Mesh for Pull Boxes			55.000		
			EACH		-5.000	-666.67	
				133.33333	50.000		6,666.67
0140	613-07040	Pull Box (30"x48"x24")		5.000	0.000		
			EACH		5.000	9,000.00	
				1,800.00000	5.000		9,000.00
0140		MATERIAL ALLOWANCE 30x48 Pull Box			5.000		
			EACH		-5.000	-3,825.00	
				765.00000	0.000		0.00
0140		MATERIAL ALLOWANCE 30x48 Apron			5.000		
			EACH		-5.000	-2,590.00	
				518.00000	0.000		0.00
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			28.000		
			EACH		0.000	0.00	
				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		6.000		
			EACH	0.000	0.00	
			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		2.000		
			EACH	0.000	0.00	
			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		1.000		
			EACH	0.000	0.00	
			5,433.54000	1.000		5,433.54
0200	626-00000	*Mobilization	1.000	0.500		
			L S	0.000	0.00	
			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	27.000		
			DAY	17.000	5,814.00	
			342.00000	44.000		15,048.00
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	8.000		
			EACH	0.000	0.00	
			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	0.500	300.00	
			600.00000	0.500		300.00
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	60.000		
			EACH	0.000	0.00	
			20.00000	60.000		1,200.00

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CAT NO0200 ROADWAY							
0260	630-85041	Mobile Attenuator	150.000	27.000			
			DAY	17.000	5,100.00		
			300.00000	44.000		13,200.00	
0265	700-70010	F/A Minor Contract Revisions	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0270	700-70011	F/A Partnering	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0275	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0280	700-70023	F/A On-The-Job Trainee	640.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0285	700-70230	F/A Communication Lines	20,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	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	\$ 2,555,568.50	\$ 141,721.67	\$ 878,614.88
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0295	620-00020	Sanitary Facility	1.000	0.000			
			EACH	0.000	0.00		
			1,000.00000	0.000		0.00	

			CAT 0400	CURRENT AMT	\$ 1,000.00	\$ 0.00	\$ 0.00

			PROJECT TOTAL	CURRENT AMT	\$ 2,556,568.50	\$ 141,721.67	\$ 878,614.88