

ESTIMATE SUMMARY

 CONTID: C22503 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 22503-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 137.0 DAYS TIME ALLOW: 9/27/2019 FIXED COMPLETION DAT
 FIBER OPTIC ON US 24 (I25 TO WOODLAND PARK) PERCENT TIME: 48.41 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 05/04/2019 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: \$ 2,756,123.50 PARTICIPATING | \$ 1,010,072.50 | \$ 413,614.50 |
| AWARD PROJECT AMT: \$ 2,478,928.50 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 36.65% TOTAL EARNINGS | 1,010,072.50 | 413,614.50 |
| FUNDS AVAILABLE: \$ 1,746,051.00 STOCKPILED MATERIALS | 242,811.46 | -39,345.41 |
| | GROSS EARNINGS | 1,252,883.96 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -29,852.18 | -12,333.44 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 1,223,031.78 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 1,223,031.78 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 361,935.65 |

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 | 88.000 | | |
| | | | HOURL | 6.000 | 60.00 | |
| | | | 10.00000 | 94.000 | | 940.00 |
| 0015 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 15,450.000 | 4,730.000 | | |
| | | | LF | 3,323.000 | 14,953.50 | |
| | | | 4.50000 | 8,053.000 | | 36,238.50 |
| 0015 | | MATERIAL ALLOWANCE Erosion Log | | 13,669.987 | | |
| | | | LF | -3,322.998 | -5,902.11 | |
| | | | 1.77614 | 10,346.989 | | 18,377.70 |
| 0020 | 208-00035 | *Aggregate Bag | 175.000 | 112.000 | | |
| | | | LF | 63.000 | 441.00 | |
| | | | 7.00000 | 175.000 | | 1,225.00 |
| 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 | 2.500 | 25.00 | |
| | | | 10.00000 | 2.500 | | 25.00 |
| 0045 | 208-00207 | *Erosion Control Management | 75.000 | 13.000 | | |
| | | | DAY | 2.000 | 534.00 | |
| | | | 267.00000 | 15.000 | | 4,005.00 |
| 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 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,500.00000 | 4.000 | | 30,000.00 |
| 0100 | 607-11525 | *Fence (Plastic) | 1,000.000 | 0.000 | | |
| | | | LF | 120.000 | 600.00 | |
| | | | 5.00000 | 120.000 | | 600.00 |
| 0100 | | MATERIAL ALLOWANCE Plastic Fence | | 1,000.000 | | |
| | | | LF | -120.000 | -390.00 | |
| | | | 3.25000 | 880.000 | | 2,860.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0105 | 612-00260 | Location Marker (Fiber Optic)(Dome) | 94.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 100.00000 | 8.000 | | 800.00 |
| 0105 | | MATERIAL ALLOWANCE Fiber Marker (Dome) | | 76.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | 185.000 | | |
| | | | LF | 5.000 | 40.00 | |
| | | | 8.00000 | 190.000 | | 1,520.00 |
| 0115 | | MATERIAL ALLOWANCE Light Conduit, Plast | | 24,645.000 | | |
| | | | LF | -5.000 | -18.40 | |
| | | | 3.68000 | 24,640.000 | | 90,675.20 |
| 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) | 8,331.000 | 0.000 | | |
| | | | LF | 8,331.000 | 208,275.00 | |
| | | | 25.00000 | 8,331.000 | | 208,275.00 |
| 0130 | 613-03500 | Electrical Conduit (Plastic) (Multiduct) (Special) (Outside Pavement) | 31,734.000 | 23,634.000 | | |
| | | | LF | 8,100.000 | 162,000.00 | |
| | | | 20.00000 | 31,734.000 | | 634,680.00 |
| 0130 | | MATERIAL ALLOWANCE SCH-80 and Futurepath Conduit | | 20,880.000 | | |
| | | | LF | -8,100.000 | -29,808.00 | |
| | | | 3.68000 | 12,780.000 | | 47,030.40 |
| 0135 | 613-07023 | Pull Box (24"x36"x24") | 60.000 | 10.000 | | |
| | | | EACH | 3.000 | 4,050.00 | |
| | | | 1,350.00000 | 13.000 | | 17,550.00 |
| 0135 | | MATERIAL ALLOWANCE 24x36 Pull Box | | 50.000 | | |
| | | | EACH | -3.000 | -1,785.90 | |
| | | | 595.30000 | 47.000 | | 27,979.10 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0135 | | MATERIAL ALLOWANCE 24x36 Apron | | 50.000 | | |
| | | | EACH | -3.000 | -1,041.00 | |
| | | | 347.00000 | 47.000 | | 16,309.00 |
| 0135 | | MATERIAL ALLOWANCE Wire Mesh for Pull Boxes | | 50.000 | | |
| | | | EACH | -3.000 | -400.00 | |
| | | | 133.33333 | 47.000 | | 6,266.67 |
| 0140 | 613-07040 | Pull Box (30"x48"x24") | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,800.00000 | 5.000 | | 9,000.00 |
| 0140 | | MATERIAL ALLOWANCE 30x48 Pull Box | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 765.00000 | 0.000 | | 0.00 |
| 0140 | | MATERIAL ALLOWANCE 30x48 Apron | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | 0.100 | 2,500.00 | |
| | | | 25,000.00000 | 0.600 | | 15,000.00 |

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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 | 44.000 | | |
| | | | DAY | 28.000 | 9,576.00 | |
| | | | 342.00000 | 72.000 | | 24,624.00 |
| 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 | 2.000 | 60.00 | |
| | | | 30.00000 | 2.000 | | 60.00 |
| 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 | 0.500 | 2,500.00 | |
| | | | 5,000.00000 | 0.500 | | 2,500.00 |
| 0245 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 0.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | 25.000 | 500.00 | |
| | | | 20.00000 | 85.000 | | 1,700.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0260 | 630-85041 | Mobile Attenuator | 150.000 | 44.000 | | |
| | | | DAY | 25.000 | 7,500.00 | |
| | | | 300.00000 | 69.000 | | 20,700.00 |
| 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 | \$ 2,755,123.50 | \$ 374,269.09 \$ 1,252,883.97 |
| 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 | \$ 2,756,123.50 | \$ 374,269.09 \$ 1,252,883.97 |