

ESTIMATE SUMMARY

CONTID: C22503

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 22503-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 194.0 DAYS

TIME ALLOW: 9/27/2019 FIXED COMPLETION DAT

FIBER OPTIC ON US 24 (I25 TO WOODLAND PARK)

PERCENT TIME: 68.55

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 06/30/2019

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: \$ 2,976,768.50 PARTICIPATING	\$ 1,373,540.50	\$ 187,569.00
AWARD PROJECT AMT: \$ 2,478,928.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 46.14% TOTAL EARNINGS	1,373,540.50	187,569.00
FUNDS AVAILABLE: \$ 1,603,228.00 STOCKPILED MATERIALS	240,795.34	17,164.35
	GROSS EARNINGS	1,614,335.84
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-37,183.93	-2,054.78
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,577,151.91
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,577,151.91
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 202,678.57

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	144.000		
			SY	0.000	0.00	
			28.00000	144.000		4,032.00
0010	203-01597	Potholing	200.000	94.000		
			HOURL	0.000	0.00	
			10.00000	94.000		940.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	15,450.000	8,891.000		
			LF	1,360.000	6,120.00	
			4.50000	10,251.000		46,129.50
0015		MATERIAL ALLOWANCE Erosion Log		9,508.991		
			LF	-1,360.000	-2,415.55	
			1.77614	8,148.991		14,473.75
0020	208-00035	*Aggregate Bag	190.000	190.000		
			LF	0.000	0.00	
			7.00000	190.000		1,330.00
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	2.500		
			HOURL	0.000	0.00	
			10.00000	2.500		25.00
0045	208-00207	*Erosion Control Management	75.000	15.000		
			DAY	0.000	0.00	
			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	144.000		
			SY	0.000	0.00	
			36.00000	144.000		5,184.00
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	4.000	30,000.00	
			7,500.00000	4.000		30,000.00
0090		MATERIAL ALLOWANCE ITS Manhole		0.000		
			EACH	1.000	2,388.00	
			2,388.00000	1.000		2,388.00
0095	604-39050	Manhole (Traffic Management System) (Special)	23.000	5.000		
			EACH	6.000	45,000.00	
			7,500.00000	11.000		82,500.00
0095		MATERIAL ALLOWANCE ITS Manhole (Special)		0.000		
			EACH	11.000	28,209.82	
			2,564.52941	11.000		28,209.82

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CAT NO0200 ROADWAY						
0100	607-11525	*Fence (Plastic)	1,000.000	120.000		
			LF	0.000	0.00	
			5.00000	120.000		600.00
0100		MATERIAL ALLOWANCE Plastic Fence		880.000		
			LF	0.000	0.00	
			3.25000	880.000		2,860.00
0105	612-00260	Location Marker (Fiber Optic)(Dome)	94.000	14.000		
			EACH	0.000	0.00	
			100.00000	14.000		1,400.00
0105		MATERIAL ALLOWANCE Fiber Marker (Dome)		70.000		
			EACH	0.000	0.00	
			21.75000	70.000		1,522.50
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	190.000		
			LF	15.000	120.00	
			8.00000	205.000		1,640.00
0115		MATERIAL ALLOWANCE Light Conduit, Plast		24,640.000		
			LF	-15.000	-55.20	
			3.68000	24,625.000		90,620.00
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)	11,743.000	10,962.000		
			LF	781.000	19,525.00	
			25.00000	11,743.000		293,575.00
0130	613-03500	Electrical Conduit (Plastic) (Multiduct) (Special) (Outside Pavement)	38,316.000	35,337.000		
			LF	2,979.000	59,580.00	
			20.00000	38,316.000		766,320.00
0130		MATERIAL ALLOWANCE SCH-80 and Futurepath Conduit		9,177.000		
			LF	-2,979.000	-10,962.72	
			3.68000	6,198.000		22,808.64

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-----						
CAT NO0200 ROADWAY						
0135	613-07023	Pull Box (24"x36"x24")	60.000	17.000		
			EACH	0.000	0.00	
			1,350.00000	17.000		22,950.00
0135		MATERIAL ALLOWANCE 24x36 Pull Box		43.000		
			EACH	0.000	0.00	
			595.30000	43.000		25,597.90
0135		MATERIAL ALLOWANCE 24x36 Apron		43.000		
			EACH	0.000	0.00	
			347.00000	43.000		14,921.00
0135		MATERIAL ALLOWANCE Wire Mesh for Pull Boxes		43.000		
			EACH	0.000	0.00	
			133.33333	43.000		5,733.33
0140	613-07040	Pull Box (30"x48"x24")	7.000	6.000		
			EACH	1.000	1,800.00	
			1,800.00000	7.000		12,600.00
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

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CAT NO0200 ROADWAY						
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
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

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CAT NO0200 ROADWAY						
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	0.600		
			L S	0.400	10,000.00	
			25,000.00000	1.000		25,000.00
0205	630-00000	*Flagging	40.000	0.000		
			HOOR	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	88.000		
			DAY	22.000	7,524.00	
			342.00000	110.000		37,620.00
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	2.000		
			EACH	0.000	0.00	
			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	0.500		
			EACH	0.000	0.00	
			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	0.500	300.00	
			600.00000	1.000		600.00

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-----						
CAT NO0200 ROADWAY						
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	85.000		
			EACH	0.000	0.00	
			20.00000	85.000		1,700.00
0260	630-85041	Mobile Attenuator	150.000	83.000		
			DAY	22.000	6,600.00	
			300.00000	105.000		31,500.00
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
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			CAT 0200	CURRENT AMT	\$ 2,975,768.50 \$	203,733.35 \$ 1,613,335.84
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0295	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
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			CAT 0400	CURRENT AMT	\$ 1,000.00 \$	1,000.00 \$ 1,000.00
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			PROJECT TOTAL	CURRENT AMT	\$ 2,976,768.50 \$	204,733.35 \$ 1,614,335.84