

ESTIMATE SUMMARY

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 CONTID: C23032 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 23032-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:  
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CONTRACT DESCRIPTION: ITS FIBER TO STATE BUILDINGS TIME CHARGED: 64.0 DAYS TIME ALLOW: 9/25/2020 FIXED COMPLETION DAT  
 ITS FIBER TO STATE BUILDINGS PERCENT TIME: 23.36 ORIG TIME ALLOW: 9/25/2020 FIXED COMPLETION DAT

PROJECT NO: ITS SW02-286  
 ITS FIBER TO STATE BUILDINGS

NAME OF ROAD:  
 PROJECT COUNTIES: JEFFERSON FREMONT  
 PUEBLO

CONTRACTOR: PAONIA, INC dba PAONIA, LLC  
 5055 LIST DRIVE  
 COLORADO SPRINGS CO 80919 (719)590-1344

PAY PERIOD ENDING	02/28/2020	DATE TIME STARTED	12/27/2019
DATE LET	10/31/2019	DATE WORK BEGAN	02/03/2020
DATE AWARDED	11/22/2019	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	12/27/2019	DATE ACCEPTED	
DATE NOTICE TO PROCEED	12/27/2019		

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT:	\$ 3,091,460.00 PARTICIPATING	\$ 59,362.50	\$ 59,362.50
AWARD PROJECT AMT:	\$ 2,899,460.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	1.92% TOTAL EARNINGS	59,362.50	59,362.50
FUNDS AVAILABLE:	\$ 3,032,097.50 STOCKPILED MATERIALS	94,218.31	-1,857.00
	GROSS EARNINGS	153,580.81	57,505.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,780.88	-1,780.88
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	151,799.93	55,724.62
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	151,799.93	55,724.62
	OTHER ADJUSTMENTS	0.00	0.00
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	PAYMENT DUE		\$ 55,724.62

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	202-00200	Removal of Sidewalk	10.000	0.000		
			SY	0.000	0.00	
			35.00000	0.000		0.00
0010	203-01597	Potholing	250.000	0.000		
			HOURL	10.000	100.00	
			10.00000	10.000		100.00
0015	208-00002	Erosion Log Type 1 (12 Inch)	1,000.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0020	208-00035	Aggregate Bag	200.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0025	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	32.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	100.000	0.000		
			HOURL	0.000	0.00	
			55.00000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	100.000	0.000		
			HOURL	0.000	0.00	
			115.00000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	150.000	0.000		
			HOURL	0.000	0.00	
			140.00000	0.000		0.00
0045	208-00107	Removal of Trash	100.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0050	212-00006	Seeding (Native)	1.700	0.000		
			ACRE	0.000	0.00	
			2,750.00000	0.000		0.00
0055	212-00032	Soil Conditioning	1.700	0.000		
			ACRE	0.000	0.00	
			23,125.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00003	Mulching (Weed Free)	0.100	0.000		
			ACRE	0.000	0.00	
			25,000.00000	0.000		0.00
0065	213-00061	Mulch Tackifier	20.000	0.000		
			LB	0.000	0.00	
			125.00000	0.000		0.00
0070	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	8,000.000	0.000		
			SY	0.000	0.00	
			14.90000	0.000		0.00
0075	240-00000	Wildlife Biologist	50.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0080	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	500.000	0.000		
			SY	0.000	0.00	
			55.00000	0.000		0.00
0085	607-11525	Fence (Plastic)	1,000.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0090	608-00000	Concrete Sidewalk	10.000	0.000		
			SY	0.000	0.00	
			200.00000	0.000		0.00
0095	612-00260	Location Marker (Fiber Optic)(Dome)	78.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0100	613-00200	2 Inch Electrical Conduit (Galvanized Rigid Conduit)	900.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0105	613-00206	2 Inch Electrical Conduit (Bored)	34,430.000	0.000		
			LF	1,070.000	26,750.00	
			25.00000	1,070.000		26,750.00
0105		MATERIAL ALLOWANCE Conduit		35,000.000		
			LF	-1,070.000	-770.40	
			0.72000	33,930.000		24,429.60

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CAT NO0200 ROADWAY						
0110	613-01200	2 Inch Electrical Conduit (Plastic)	1,010.000	0.000		
			LF	0.000	0.00	
			21.00000	0.000		0.00
0115	613-07010	Pull Box (Surface Mounted)	24.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0120	613-07023	Pull Box (24"x36"x24")	100.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
0120		MATERIAL ALLOWANCE Pull Boxes		100.000		
			EACH	-1.000	-479.00	
			479.00000	99.000		47,421.00
0125	613-07040	Pull Box (30"x48"x24")	9.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0125		MATERIAL ALLOWANCE Pull Boxes		9.000		
			EACH	0.000	0.00	
			595.00000	9.000		5,355.00
0130	614-70024	1310nm SFP Optic Module	99.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0135	614-87024	Fiber Optic Termination Panel (24 Fiber)	29.000	0.000		
			EACH	1.000	850.00	
			850.00000	1.000		850.00
0135		MATERIAL ALLOWANCE Termination Panels		29.000		
			EACH	-1.000	-607.60	
			607.59690	28.000		17,012.71
0140	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			20,000.00000	0.000		0.00
0145	614-87448	Fiber Optic Cable (Single Mode) (48 Strands)	43,825.000	0.000		
			LF	2,190.000	27,375.00	
			12.50000	2,190.000		27,375.00

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CAT NO0200 ROADWAY						
0150	614-87693	Ethernet Switch Type III	30.000	0.000		
			EACH	0.000	0.00	
			7,500.00000	0.000		0.00
0155	614-87697	Ethernet Aggregation Switch Type I	11.000	0.000		
			EACH	0.000	0.00	
			11,000.00000	0.000		0.00
0160	625-00000	Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			10,000.00000	0.000		0.00
0165	626-00000	Mobilization	1.000	0.000		
			L S	0.000	0.00	
			440,000.00000	0.000		0.00
0170	630-00000	Flagging	500.000	0.000		
			HOURLY	0.000	0.00	
			30.00000	0.000		0.00
0175	630-00007	Traffic Control Inspection	10.000	0.000		
			DAY	0.000	0.00	
			125.00000	0.000		0.00
0180	630-00012	Traffic Control Management	180.000	0.000		
			DAY	6.000	900.00	
			150.00000	6.000		900.00
0185	630-80336	Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0190	630-80341	Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0195	630-80342	Construction Traffic Sign (Panel Size B)	32.000	0.000		
			EACH	5.500	412.50	
			75.00000	5.500		412.50
0200	630-80343	Construction Traffic Sign (Panel Size C)	12.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0205	630-80350	Vertical Panel	50.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0210	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.500	1,250.00	
			2,500.00000	0.500		1,250.00
0215	630-80359	Portable Message Sign Panel	26.000	0.000		
			DAY	0.000	0.00	
			125.00000	0.000		0.00
0220	630-80360	Drum Channelizing Device	50.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0225	630-80380	Traffic Cone	200.000	0.000		
			EACH	15.000	225.00	
			15.00000	15.000		225.00
0230	630-85041	Mobile Attenuator	90.000	0.000		
			DAY	0.000	0.00	
			150.00000	0.000		0.00
0235	700-70010	F/A Minor Contract Revisions	125,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	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 NO0200 ROADWAY						
0255	700-70230	F/A Communication Lines	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	3,090,960.00 \$	57,505.50 \$ 153,580.81
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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0260	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	500.00 \$	0.00 \$ 0.00
			PROJECT TOTAL	CURRENT AMT \$	3,091,460.00 \$	57,505.50 \$ 153,580.81
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