

ESTIMATE SUMMARY

 CONTID: C23032 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 23032-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER TO STATE BUILDINGS TIME CHARGED: 120.0 DAYS TIME ALLOW: 9/25/2020 FIXED COMPLETION DAT
 ITS FIBER TO STATE BUILDINGS PERCENT TIME: 43.80 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 PAY PERIOD ENDING 04/24/2020 DATE TIME STARTED 12/27/2019
 5055 LIST DRIVE 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
 COLORADO SPRINGS CO 80919 (719)590-1344 DATE NOTICE TO PROCEED 12/27/2019

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,100,415.00 PARTICIPATING	\$ 842,965.00	\$ 616,452.50
AWARD PROJECT AMT: \$ 2,899,460.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 27.19% TOTAL EARNINGS	842,965.00	616,452.50
FUNDS AVAILABLE: \$ 2,257,450.00 STOCKPILED MATERIALS	61,203.91	-30,069.60
	GROSS EARNINGS	904,168.91
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-20,866.95	-15,919.57
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	883,301.96
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	883,301.96
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 570,463.33

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	17.500		
			HOURL	100.000	1,000.00	
			10.00000	117.500		1,175.00
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	25.000	1,375.00	
			55.00000	25.000		1,375.00
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	26.000	3,250.00	
			125.00000	26.000		3,250.00
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	5,160.000		
			LF	17,330.000	433,250.00	
			25.00000	22,490.000		562,250.00
0105		MATERIAL ALLOWANCE Conduit		29,840.000		
			LF	-17,330.000	-12,477.60	
			0.72000	12,510.000		9,007.20

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CAT NO0200 ROADWAY							
0110	613-01200	2 Inch Electrical Conduit (Plastic)		1,415.000	0.000		
			LF		1,415.000	29,715.00	
				21.00000	1,415.000		29,715.00
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	1.000		
			EACH		33.000	49,500.00	
				1,500.00000	34.000		51,000.00
0120		MATERIAL ALLOWANCE Pull Boxes			99.000		
			EACH		-33.000	-15,807.00	
				479.00000	66.000		31,614.00
0125	613-07040	Pull Box (30"x48"x24")		9.000	0.000		
			EACH		3.000	7,500.00	
				2,500.00000	3.000		7,500.00
0125		MATERIAL ALLOWANCE Pull Boxes			9.000		
			EACH		-3.000	-1,785.00	
				595.00000	6.000		3,570.00
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	1.000		
			EACH		0.000	0.00	
				850.00000	1.000		850.00
0135		MATERIAL ALLOWANCE Termination Panels			28.000		
			EACH		0.000	0.00	
				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	2,190.000		
			LF		0.000	0.00	
				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	0.140		
			L S	0.195	85,800.00	
			440,000.00000	0.335		147,400.00
0170	630-00000	Flagging	500.000	0.000		
			HOURL	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	17.000		
			DAY	26.000	3,900.00	
			150.00000	43.000		6,450.00
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)	38.000	6.500		
			EACH	12.500	937.50	
			75.00000	19.000		1,425.00
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	0.500		
			EACH	0.000	0.00	
			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	15.000		
			EACH	15.000	225.00	
			15.00000	30.000		450.00
0230	630-85041	Mobile Attenuator	90.000	10.000		
			DAY	0.000	0.00	
			150.00000	10.000		1,500.00
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	\$ 3,099,915.00 \$	586,382.90 \$ 904,168.91
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	\$ 3,100,415.00 \$	586,382.90 \$ 904,168.91
