

ESTIMATE SUMMARY

 CONTID: C23032 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 23032-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER TO STATE BUILDINGS TIME CHARGED: 155.0 DAYS TIME ALLOW: 9/25/2020 FIXED COMPLETION DAT
 ITS FIBER TO STATE BUILDINGS PERCENT TIME: 56.57 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	05/29/2020	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
CURRENT PROJECT AMT:	\$ 3,104,090.00 PARTICIPATING	\$ 1,597,248.35	\$ 754,283.35
AWARD PROJECT AMT:	\$ 2,899,460.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	51.46% TOTAL EARNINGS	1,597,248.35	754,283.35
FUNDS AVAILABLE:	\$ 1,506,841.65 STOCKPILED MATERIALS	41,555.93	-19,647.98
	GROSS EARNINGS	1,638,804.28	734,635.37
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-40,538.65	-19,671.70
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,598,265.63	714,963.67
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,598,265.63	714,963.67
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 714,963.67

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 06/08/2020
 13:10:50

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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	117.500		
			HOURL	0.000	0.00	
			10.00000	117.500		1,175.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	1,000.000	0.000		
			LF	200.000	1,000.00	
			5.00000	200.000		1,000.00
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	0.976	2,684.00	
			2,750.00000	0.976		2,684.00
0055	212-00032	*Soil Conditioning	1.700	0.000		
			ACRE	0.976	22,570.00	
			23,125.00000	0.976		22,570.00

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ESTIMATE NO: 0005

Page 3
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 13:10:50

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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	4,726.970	70,431.85	
			14.90000	4,726.970		70,431.85
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	25.000		
			SY	0.000	0.00	
			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	26.000		
			EACH	28.000	3,500.00	
			125.00000	54.000		6,750.00
0100	613-00200	2 Inch Electrical Conduit (Galvanized Rigid Conduit)	900.000	0.000		
			LF	100.000	4,000.00	
			40.00000	100.000		4,000.00
0105	613-00206	2 Inch Electrical Conduit (Bored)	34,430.000	22,490.000		
			LF	6,910.000	172,750.00	
			25.00000	29,400.000		735,000.00
0105		MATERIAL ALLOWANCE Conduit		12,510.000		
			LF	-6,910.000	-4,975.20	
			0.72000	5,600.000		4,032.00

CONTID: C23032
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
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 13:10:50

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CAT NO0200 ROADWAY						
0110	613-01200	2 Inch Electrical Conduit (Plastic)	1,590.000	1,415.000		
			LF	175.000	3,675.00	
			21.00000	1,590.000		33,390.00
0115	613-07010	Pull Box (Surface Mounted)	24.000	0.000		
			EACH	7.000	7,700.00	
			1,100.00000	7.000		7,700.00
0120	613-07023	Pull Box (24"x36"x24")	100.000	34.000		
			EACH	18.000	27,000.00	
			1,500.00000	52.000		78,000.00
0120		MATERIAL ALLOWANCE Pull Boxes		66.000		
			EACH	-18.000	-8,622.00	
			479.00000	48.000		22,992.00
0125	613-07040	Pull Box (30"x48"x24")	9.000	3.000		
			EACH	2.000	5,000.00	
			2,500.00000	5.000		12,500.00
0125		MATERIAL ALLOWANCE Pull Boxes		6.000		
			EACH	-2.000	-1,190.00	
			595.00000	4.000		2,380.00
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	8.000	6,800.00	
			850.00000	9.000		7,650.00
0135		MATERIAL ALLOWANCE Termination Panels		28.000		
			EACH	-8.000	-4,860.78	
			607.59690	20.000		12,151.94
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	26,073.000	325,912.50	
			12.50000	28,263.000		353,287.50

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Page 5
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 13:10:50

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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	0.335		
			L S	0.224	98,560.00	
			440,000.00000	0.559		245,960.00
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	43.000		
			DAY	18.000	2,700.00	
			150.00000	61.000		9,150.00
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	19.000		
			EACH	0.000	0.00	
			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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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 6
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 13:10:50

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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	30.000		
			EACH	0.000	0.00	
			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 \$ 3,103,590.00 \$	734,635.37 \$	1,638,804.29

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 \$ 3,104,090.00 \$	734,635.37 \$	1,638,804.29
