

ESTIMATE SUMMARY

CONTID: C23032

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 23032-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 218.0 DAYS

TIME ALLOW: 9/25/2020 FIXED COMPLETION DAT

ITS FIBER TO STATE BUILDINGS

PERCENT TIME: 79.56

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 07/31/2020

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:	\$ 3,109,385.00 PARTICIPATING	\$ 1,864,519.35	\$ 89,705.00
AWARD PROJECT AMT:	\$ 2,899,460.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	59.96% TOTAL EARNINGS	1,864,519.35	89,705.00
FUNDS AVAILABLE:	\$ 1,244,865.65 STOCKPILED MATERIALS	25,830.51	-6,772.99
	GROSS EARNINGS	1,890,349.86	82,932.01
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-43,491.90	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,846,857.96	82,932.01
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,846,857.96	82,932.01
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 82,932.01

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	126.500		
			HOURL	5.000	50.00	
			10.00000	131.500		1,315.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	1,000.000	200.000		
			LF	0.000	0.00	
			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	0.976		
			ACRE	0.000	0.00	
			2,750.00000	0.976		2,684.00
0055	212-00032	*Soil Conditioning	1.700	0.976		
			ACRE	0.000	0.00	
			23,125.00000	0.976		22,570.00

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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	4,726.970		
			SY	0.000	0.00	
			14.90000	4,726.970		70,431.85
0075	240-00000	Wildlife Biologist	50.000	0.000		
			HOURL	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	63.000		
			EACH	0.000	0.00	
			125.00000	63.000		7,875.00
0100	613-00200	2 Inch Electrical Conduit (Galvanized Rigid Conduit)	900.000	141.000		
			LF	27.000	1,080.00	
			40.00000	168.000		6,720.00
0105	613-00206	2 Inch Electrical Conduit (Bored)	34,430.000	32,667.000		
			LF	240.000	6,000.00	
			25.00000	32,907.000		822,675.00
0105		MATERIAL ALLOWANCE Conduit		2,333.000		
			LF	-240.000	-172.80	
			0.72000	2,093.000		1,506.96

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CAT NO0200 ROADWAY						
0110	613-01200	2 Inch Electrical Conduit (Plastic)	1,835.000	1,835.000		
			LF	0.000	0.00	
			21.00000	1,835.000		38,535.00
0115	613-07010	Pull Box (Surface Mounted)	24.000	9.000		
			EACH	2.000	2,200.00	
			1,100.00000	11.000		12,100.00
0120	613-07023	Pull Box (24"x36"x24")	100.000	62.000		
			EACH	10.000	15,000.00	
			1,500.00000	72.000		108,000.00
0120		MATERIAL ALLOWANCE Pull Boxes		38.000		
			EACH	-10.000	-4,790.00	
			479.00000	28.000		13,412.00
0125	613-07040	Pull Box (30"x48"x24")	9.000	6.000		
			EACH	1.000	2,500.00	
			2,500.00000	7.000		17,500.00
0125		MATERIAL ALLOWANCE Pull Boxes		3.000		
			EACH	-1.000	-595.00	
			595.00000	2.000		1,190.00
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	11.000		
			EACH	2.000	1,700.00	
			850.00000	13.000		11,050.00
0135		MATERIAL ALLOWANCE Termination Panels		18.000		
			EACH	-2.000	-1,215.19	
			607.59690	16.000		9,721.55
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	32,633.000		
			LF	4,858.000	60,725.00	
			12.50000	37,491.000		468,637.50

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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	0.559		
			L S	0.000	0.00	
			440,000.00000	0.559		245,960.00
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	76.000		
			DAY	3.000	450.00	
			150.00000	79.000		11,850.00
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)	40.000	20.000		
			EACH	0.000	0.00	
			75.00000	20.000		1,500.00
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	2.500		
			EACH	0.000	0.00	
			30.00000	2.500		75.00
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	9,466.000		
			F A	0.000	0.00	
			1.00000	9,466.000		9,466.00

			CAT 0200	CURRENT AMT \$	3,108,885.00 \$	82,932.01 \$ 1,890,349.86
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 \$	3,109,385.00 \$	82,932.01 \$ 1,890,349.86