

ESTIMATE SUMMARY

 CONTID: C23032 ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 23032-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER TO STATE BUILDINGS TIME CHARGED: 249.0 DAYS TIME ALLOW: 9/25/2020 FIXED COMPLETION DAT
 ITS FIBER TO STATE BUILDINGS PERCENT TIME: 90.88 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 08/31/2020 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: \$ 3,110,519.00 PARTICIPATING	\$ 1,930,602.99	\$ 66,083.64
AWARD PROJECT AMT: \$ 2,899,460.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 62.07% TOTAL EARNINGS	1,930,602.99	66,083.64
FUNDS AVAILABLE: \$ 1,179,916.01 STOCKPILED MATERIALS	21,277.92	-4,552.59
TOTAL CLAIMS: \$ 0.00 RETAINAGE	1,951,880.91	61,531.05
SECURITIES ENCUMBERED	-43,491.90	0.00
NET EARNINGS	0.00	0.00
LIQUIDATED DAMAGES	1,908,389.01	61,531.05
AUTOPAY ADJUSTMENT	0.00	0.00
AMOUNT DUE	0.00	0.00
OTHER ADJUSTMENTS	1,908,389.01	61,531.05
	0.00	0.00
	PAYMENT DUE	\$ 61,531.05

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	131.500		
			HOURL	15.000	150.00	
			10.00000	146.500		1,465.00
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	0.205	563.75	
			2,750.00000	1.181		3,247.75
0055	212-00032	*Soil Conditioning	1.700	0.976		
			ACRE	0.205	4,740.63	
			23,125.00000	1.181		27,310.63

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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	997.333	14,860.26	
			14.90000	5,724.303		85,292.11
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	63.000		
			EACH	2.000	250.00	
			125.00000	65.000		8,125.00
0100	613-00200	2 Inch Electrical Conduit (Galvanized Rigid Conduit)	900.000	168.000		
			LF	49.000	1,960.00	
			40.00000	217.000		8,680.00
0105	613-00206	2 Inch Electrical Conduit (Bored)	34,430.000	32,907.000		
			LF	465.000	11,625.00	
			25.00000	33,372.000		834,300.00
0105		MATERIAL ALLOWANCE Conduit		2,093.000		
			LF	-465.000	-334.80	
			0.72000	1,628.000		1,172.16

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CAT NO0200 ROADWAY						
0110	613-01200	2 Inch Electrical Conduit (Plastic)	1,889.000	1,835.000		
			LF	54.000	1,134.00	
			21.00000	1,889.000		39,669.00
0115	613-07010	Pull Box (Surface Mounted)	24.000	11.000		
			EACH	2.000	2,200.00	
			1,100.00000	13.000		14,300.00
0120	613-07023	Pull Box (24"x36"x24")	100.000	72.000		
			EACH	5.000	7,500.00	
			1,500.00000	77.000		115,500.00
0120		MATERIAL ALLOWANCE Pull Boxes		28.000		
			EACH	-5.000	-2,395.00	
			479.00000	23.000		11,017.00
0125	613-07040	Pull Box (30"x48"x24")	9.000	7.000		
			EACH	0.000	0.00	
			2,500.00000	7.000		17,500.00
0125		MATERIAL ALLOWANCE Pull Boxes		2.000		
			EACH	0.000	0.00	
			595.00000	2.000		1,190.00
0130	614-70024	1310nm SFP Optic Module	99.000	0.000		
			EACH	7.000	3,500.00	
			500.00000	7.000		3,500.00
0135	614-87024	Fiber Optic Termination Panel (24 Fiber)	29.000	13.000		
			EACH	3.000	2,550.00	
			850.00000	16.000		13,600.00
0135		MATERIAL ALLOWANCE Termination Panels		16.000		
			EACH	-3.000	-1,822.79	
			607.59690	13.000		7,898.76
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	37,491.000		
			LF	1,168.000	14,600.00	
			12.50000	38,659.000		483,237.50

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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		
			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	79.000		
			DAY	3.000	450.00	
			150.00000	82.000		12,300.00
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 \$	3,110,019.00 \$	61,531.05 \$ 1,951,880.91

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 \$	3,110,519.00 \$	61,531.05 \$ 1,951,880.91
