

ESTIMATE SUMMARY

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 CONTID: C23032 ESTIMATE NO: 0011 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: 334.0 DAYS TIME ALLOW: 12/4/2020 FIXED COMPLETION DAT  
 ITS FIBER TO STATE BUILDINGS PERCENT TIME: 97.09 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 11/24/2020 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: \$ 13,454,382.00 PARTICIPATING	\$ 2,426,561.46	\$ 15,524.03
AWARD PROJECT AMT: \$ 2,899,460.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 18.04% TOTAL EARNINGS	2,426,561.46	15,524.03
FUNDS AVAILABLE: \$ 11,027,820.54 STOCKPILED MATERIALS	13,155.16	0.00
	GROSS EARNINGS	2,439,716.62
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-43,491.90	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,396,224.72
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,396,224.72
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 15,524.03

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	171.500		
			HOURL	0.000	0.00	
			10.00000	171.500		1,715.00
0015	208-00002	*Erosion Log Type 1 (12 Inch)	1,000.000	240.000		
			LF	183.000	915.00	
			5.00000	423.000		2,115.00
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	1.249		
			ACRE	0.099	272.25	
			2,750.00000	1.348		3,707.00
0055	212-00032	*Soil Conditioning	1.700	1.249		
			ACRE	0.099	2,289.38	
			23,125.00000	1.348		31,172.50

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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	5,724.303		
			SY	808.550	12,047.40	
			14.90000	6,532.853		97,339.51
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	69.000		
			EACH	0.000	0.00	
			125.00000	69.000		8,625.00
0100	613-00200	2 Inch Electrical Conduit (Galvanized Rigid Conduit)	900.000	308.000		
			LF	0.000	0.00	
			40.00000	308.000		12,320.00
0105	613-00206	*2 Inch Electrical Conduit (Bored)	37,981.000	37,981.000		
			LF	0.000	0.00	
			25.00000	37,981.000		949,525.00
0105		MATERIAL ALLOWANCE Conduit		0.000		
			LF	0.000	0.00	
			0.72000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	613-01200	2 Inch Electrical Conduit (Plastic)	2,517.000	2,517.000		
			LF	0.000	0.00	
			21.00000	2,517.000		52,857.00
0115	613-07010	Pull Box (Surface Mounted)	24.000	17.000		
			EACH	0.000	0.00	
			1,100.00000	17.000		18,700.00
0120	613-07023	Pull Box (24"x36"x24")	100.000	89.000		
			EACH	0.000	0.00	
			1,500.00000	89.000		133,500.00
0120		MATERIAL ALLOWANCE Pull Boxes		11.000		
			EACH	0.000	0.00	
			479.00000	11.000		5,269.00
0125	613-07040	Pull Box (30"x48"x24")	9.000	8.000		
			EACH	0.000	0.00	
			2,500.00000	8.000		20,000.00
0125		MATERIAL ALLOWANCE Pull Boxes		1.000		
			EACH	0.000	0.00	
			595.00000	1.000		595.00
0130	614-70024	1310nm SFP Optic Module	99.000	64.000		
			EACH	0.000	0.00	
			500.00000	64.000		32,000.00
0135	614-87024	Fiber Optic Termination Panel (24 Fiber)	29.000	17.000		
			EACH	0.000	0.00	
			850.00000	17.000		14,450.00
0135		MATERIAL ALLOWANCE Termination Panels		12.000		
			EACH	0.000	0.00	
			607.59690	12.000		7,291.16
0140	614-87350	Test Fiber Optic Cable	1.000	0.500		
			L S	0.000	0.00	
			20,000.00000	0.500		10,000.00
0145	614-87448	Fiber Optic Cable (Single Mode) (48 Strands)	43,953.000	43,953.000		
			LF	0.000	0.00	
			12.50000	43,953.000		549,412.50

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CAT NO0200 ROADWAY						
0150	614-87693	Ethernet Switch Type III	30.000	11.000		
			EACH	0.000	0.00	
			7,500.00000	11.000		82,500.00
0155	614-87697	Ethernet Aggregation Switch Type I	11.000	11.000		
			EACH	0.000	0.00	
			11,000.00000	11.000		121,000.00
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	98.000		
			DAY	0.000	0.00	
			150.00000	98.000		14,700.00
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)	44.000	39.600		
			EACH	0.000	0.00	
			75.00000	39.600		2,970.00
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	7.200		
			EACH	0.000	0.00	
			30.00000	7.200		216.00
0210	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.900		
			EACH	0.000	0.00	
			2,500.00000	0.900		2,250.00
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	72.000		
			EACH	0.000	0.00	
			15.00000	72.000		1,080.00
0230	630-85041	Mobile Attenuator	90.000	23.000		
			DAY	0.000	0.00	
			150.00000	23.000		3,450.00
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
0255	700-70230	F/A Communication Lines	60,000.000	10,421.940		
			F A	0.000	0.00	
			1.00000	10,421.940		10,421.94

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CAT NO0200 ROADWAY						
0266	700-70023	F/A On-The-Job Trainee	3,200.000	1.000		
			F A	0.000	0.00	
			3,200.00000	1.000		3,200.00
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			CAT 0200	CURRENT AMT	\$ 13,453,882.00	\$ 15,524.03 \$ 2,439,716.61
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
0265	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			3,200.00000	0.000		0.00
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			CAT 0400	CURRENT AMT	\$ 500.00	\$ 0.00 \$ 0.00
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			PROJECT TOTAL	CURRENT AMT	\$ 13,454,382.00	\$ 15,524.03 \$ 2,439,716.61