

ESTIMATE SUMMARY

CONTID: C23184

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23184-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

180 WORK DAYS

R1: US 285, SH 83 R2: SH 83, SH 21

PERCENT TIME: 16.11

ORIG TIME ALLOW:

180 WORK DAYS

PROJECT NO:

ITS SW02-303

ITS FIBER ON MISC HIGHWAYS IN

NAME OF ROAD:

PROJECT COUNTIES:

DENVER

JEFFERSON

ARAPAHOE

EL PASO

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

PAY PERIOD ENDING

01/30/2021

DATE TIME STARTED 11/05/2020

5055 LIST DRIVE

DATE LET

05/28/2020

DATE WORK BEGAN 11/05/2020

DATE AWARDED

06/16/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/02/2020

DATE ACCEPTED

COLORADO SPRINGS

CO 80919

(719)590-1344

DATE NOTICE TO PROCEED

11/05/2020

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,341,880.29 PARTICIPATING	\$ 530,027.12	\$ 330,815.50
AWARD PROJECT AMT: \$ 2,221,563.29 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 22.63% TOTAL EARNINGS	530,027.12	330,815.50
FUNDS AVAILABLE: \$ 1,811,853.17 STOCKPILED MATERIALS	138,266.83	-26,763.50
	GROSS EARNINGS	668,293.95
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,908.56	-9,428.34
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	653,385.39
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	653,385.39
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 294,623.66

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00200	Removal of Sidewalk	2.000	1.120		
			SY	0.000	0.00	
			250.00000	1.120		280.00
0010	203-01597	Potholing	250.000	35.000		
			HOURL	9.000	9.00	
			1.00000	44.000		44.00
0015	208-00002	Erosion Log Type 1 (12 Inch)	5,130.000	490.000		
			LF	60.000	315.00	
			5.25000	550.000		2,887.50
0020	208-00035	Aggregate Bag	635.000	54.000		
			LF	0.000	0.00	
			0.10000	54.000		5.40
0025	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0030	208-00051	Storm Drain Inlet Protection (Type I)	325.000	0.000		
			LF	0.000	0.00	
			0.10000	0.000		0.00
0035	208-00052	Storm Drain Inlet Protection (Type II)	325.000	0.000		
			LF	0.000	0.00	
			0.10000	0.000		0.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0050	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0055	208-00107	Removal of Trash	20.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00207	Erosion Control Management	35.000	0.000		
			DAY	0.000	0.00	
			125.00000	0.000		0.00
0065	210-01050	Reset Chain Link Fence	225.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0070	212-00006	Seeding (Native)	13.400	0.000		
			ACRE	0.000	0.00	
			0.10000	0.000		0.00
0075	212-00032	Soil Conditioning	13.400	0.000		
			ACRE	0.000	0.00	
			10.00000	0.000		0.00
0080	213-00003	Mulching (Weed Free)	13.400	0.000		
			ACRE	0.000	0.00	
			10.00000	0.000		0.00
0085	213-00061	Mulch Tackifier	2,680.000	0.000		
			LB	0.000	0.00	
			0.10000	0.000		0.00
0090	216-00211	Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	50.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0095	217-00020	Herbicide Treatment	20.000	0.000		
			HOURL	0.000	0.00	
			0.10000	0.000		0.00
0100	604-39050	Manhole (Traffic Management System)	3.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0105	607-11525	Fence (Plastic)	150.000	85.000		
			LF	0.000	0.00	
			4.00000	85.000		340.00
0110	608-00000	Concrete Sidewalk	2.000	0.000		
			SY	0.000	0.00	
			250.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	612-00260	Location Marker (Fiber Optic)(Dome)	104.000	0.000		
			EACH	7.000	420.00	
			60.00000	7.000		420.00
0120	613-00200	2 Inch Electrical Conduit	1,170.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0125	613-00206	2 Inch Electrical Conduit (Bored)	83,155.000	14,523.000		
			LF	28,750.000	291,525.00	
			10.14000	43,273.000		438,788.22
0125		MATERIAL ALLOWANCE BORED CONDUIT		56,947.000		
			LF	-28,750.000	-16,387.50	
			0.57000	28,197.000		16,072.29
0130	613-01200	2 Inch Electrical Conduit (Plastic)	96,530.000	8.000		
			LF	0.000	0.00	
			7.50000	8.000		60.00
0130		MATERIAL ALLOWANCE TRENCHED CONDUIT		96,522.000		
			LF	0.000	0.00	
			0.57000	96,522.000		55,017.54
0135	613-07023	Pull Box (24"x36"x24")	80.000	7.000		
			EACH	8.000	12,000.00	
			1,500.00000	15.000		22,500.00
0135		MATERIAL ALLOWANCE 2'X3' PULL BOXES		31.000		
			EACH	-8.000	-4,848.00	
			606.00000	23.000		13,938.00
0135		MATERIAL ALLOWANCE 2'X3'		17.000		
			EACH	-8.000	-4,760.00	
			595.00000	9.000		5,355.00
0135		MATERIAL ALLOWANCE 3'X4' BOXES		0.000		
			EACH	0.000	0.00	
			760.00000	0.000		0.00
0140	613-07040	Pull Box (30"x48"x24")	21.000	2.000		
			EACH	1.000	1,800.00	
			1,800.00000	3.000		5,400.00

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CAT NO0200 ROADWAY						
0140		MATERIAL ALLOWANCE 3'X4' PULL BOXES		4.000		
			EACH	-1.000	-768.00	
			768.00000	3.000		2,304.00
0145	614-70024	1310nm SFP Optic Module	6.000	0.000		
			EACH	0.000	0.00	
			975.00000	0.000		0.00
0150	614-70030	Optical Attenuator	6.000	0.000		
			EACH	0.000	0.00	
			90.00000	0.000		0.00
0155	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	750.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0160	614-87015	Buffer Tube Fan Out Kit	3.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0165	614-87024	Fiber Optic Termination Panel (24 Fiber)	2.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0170	614-87040	Cable Innerduct (1 Inch)	23,455.000	0.000		
			LF	0.000	0.00	
			1.50000	0.000		0.00
0175	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00
0180	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	99,745.000	0.000		
			LF	0.000	0.00	
			1.75000	0.000		0.00
0180		MATERIAL ALLOWANCE 96 STRAND BACKBONE		86,000.000		
			LF	0.000	0.00	
			0.53000	86,000.000		45,580.00
0185	626-00000	Mobilization	1.000	0.250		
			L S	0.250	16,537.50	
			66,150.00000	0.500		33,075.00

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CAT NO0200 ROADWAY						
0190	626-01114	Public Information Management (Tier IV)	10.000	0.000		
			DAY	0.000	0.00	
			200.00000	0.000		0.00
0195	630-00000	Flagging	43.000	37.000		
			HOURLY	6.000	234.00	
			39.00000	43.000		1,677.00
0200	630-00007	Traffic Control Inspection	5.000	0.000		
			DAY	0.000	0.00	
			125.00000	0.000		0.00
0205	630-00012	Traffic Control Management	180.000	12.000		
			DAY	17.000	4,250.00	
			250.00000	29.000		7,250.00
0210	630-80341	Construction Traffic Sign (Panel Size A)	24.000	0.000		
			EACH	1.000	50.00	
			50.00000	1.000		50.00
0215	630-80342	Construction Traffic Sign (Panel Size B)	56.000	4.000		
			EACH	9.000	675.00	
			75.00000	13.000		975.00
0220	630-80343	Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0225	630-80351	Vertical Panel (Plastic)	30.000	7.500		
			EACH	2.000	100.00	
			50.00000	9.500		475.00
0230	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0235	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0240	630-80380	Traffic Cone	150.000	20.000		
			EACH	20.000	400.00	
			20.00000	40.000		800.00

