

ESTIMATE SUMMARY

CONTID: C23184

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 23184-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 116.0 DAYS

TIME ALLOW:

180 WORK DAYS

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

PERCENT TIME: 64.44

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

06/30/2021

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 PROJECT AMT: \$	2,668,004.71	PARTICIPATING	\$	1,765,815.72	\$	300,728.90
AWARD PROJECT AMT: \$	2,221,563.29	NON-PARTICIPATING		0.00		0.00
PERCENT COMPLETE:	66.18%	TOTAL EARNINGS		1,765,815.72		300,728.90
FUNDS AVAILABLE: \$	902,188.99	STOCKPILED MATERIALS		60,249.14		-12,384.50
		GROSS EARNINGS		1,826,064.86		288,344.40
TOTAL CLAIMS: \$	0.00	RETAINAGE		-33,323.45		0.00
		SECURITIES ENCUMBERED		0.00		0.00
		NET EARNINGS		1,792,741.41		288,344.40
		LIQUIDATED DAMAGES		0.00		0.00
		AUTOPAY ADJUSTMENT		0.00		0.00
		AMOUNT DUE		1,792,741.41		288,344.40
		OTHER ADJUSTMENTS		0.00		0.00

PAYMENT DUE

\$

288,344.40

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	82.500		
			HOURL	32.000	32.00	
			1.00000	114.500		114.50
0015	208-00002	Erosion Log Type 1 (12 Inch)	5,130.000	2,730.000		
			LF	260.000	1,365.00	
			5.25000	2,990.000		15,697.50
0020	208-00035	Aggregate Bag	635.000	66.000		
			LF	0.000	0.00	
			0.10000	66.000		6.60
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	90.000		
			LF	0.000	0.00	
			0.10000	90.000		9.00
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	11.000		
			DAY	3.000	375.00	
			125.00000	14.000		1,750.00
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)	117.750	0.000		
			SY	117.750	1,177.50	
			10.00000	117.750		1,177.50
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	2.000		
			EACH	0.000	0.00	
			7,500.00000	2.000		15,000.00
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	31.000		
			EACH	8.000	480.00	
			60.00000	39.000		2,340.00
0120	613-00200	2 Inch Electrical Conduit	1,170.000	500.000		
			LF	0.000	0.00	
			50.00000	500.000		25,000.00
0125	613-00206	2 Inch Electrical Conduit (Bored)	106,133.000	84,173.000		
			LF	21,960.000	222,674.40	
			10.14000	106,133.000		1,076,188.62
0125		MATERIAL ALLOWANCE BORED CONDUIT		0.000		
			LF	0.000	0.00	
			0.57000	0.000		0.00
0130	613-01200	2 Inch Electrical Conduit (Plastic)	96,530.000	51,478.000		
			LF	1,650.000	12,375.00	
			7.50000	53,128.000		398,460.00
0130		MATERIAL ALLOWANCE TRENCHED CONDUIT		45,052.000		
			LF	-1,650.000	-940.50	
			0.57000	43,402.000		24,739.14
0135	613-07023	Pull Box (24"x36"x24")	80.000	37.000		
			EACH	8.000	12,000.00	
			1,500.00000	45.000		67,500.00
0135		MATERIAL ALLOWANCE 2'X3' PULL BOXES		1.000		
			EACH	-1.000	-606.00	
			606.00000	0.000		0.00
0135		MATERIAL ALLOWANCE 2'X3'		0.000		
			EACH	0.000	0.00	
			595.00000	0.000		0.00
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	5.000		
			EACH	1.000	1,800.00	
			1,800.00000	6.000		10,800.00

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CAT NO0200 ROADWAY						
0140		MATERIAL ALLOWANCE 3'X4' PULL BOXES		1.000		
			EACH	-1.000	-768.00	
			768.00000	0.000		0.00
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	19,000.000	33,250.00	
			1.75000	19,000.000		33,250.00
0180		MATERIAL ALLOWANCE 96 STRAND BACKBONE		86,000.000		
			LF	-19,000.000	-10,070.00	
			0.53000	67,000.000		35,510.00
0185	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			66,150.00000	1.000		66,150.00

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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	43.000		
			HOURL	0.000	0.00	
			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	91.000		
			DAY	22.000	5,500.00	
			250.00000	113.000		28,250.00
0210	630-80341	Construction Traffic Sign (Panel Size A)	24.000	3.500		
			EACH	2.800	140.00	
			50.00000	6.300		315.00
0215	630-80342	Construction Traffic Sign (Panel Size B)	90.000	24.000		
			EACH	19.200	1,440.00	
			75.00000	43.200		3,240.00
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)	70.000	10.000		
			EACH	8.000	400.00	
			50.00000	18.000		900.00
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	0.500		
			EACH	0.400	1,000.00	
			2,500.00000	0.900		2,250.00
0240	630-80380	Traffic Cone	545.000	45.000		
			EACH	36.000	720.00	
			20.00000	81.000		1,620.00

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-----						
CAT NO0200 ROADWAY						
0245	630-85020	Mobile Attenuator	19.000	1.500		
			EACH	1.200	6,000.00	
			5,000.00000	2.700		13,500.00
0250	700-70010	F/A Minor Contract Revisions	80,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70230	F/A Communication Lines	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	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 0200	CURRENT AMT	\$ 2,667,254.71	\$ 288,344.40 \$ 1,826,064.86
CAT NO0400 CE Bid Items						
0280	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
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			CAT 0400	CURRENT AMT	\$ 750.00	\$ 0.00 \$ 0.00
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			PROJECT TOTAL	CURRENT AMT	\$ 2,668,004.71	\$ 288,344.40 \$ 1,826,064.86