

ESTIMATE SUMMARY

CONTID: C23184

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 23184-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 137.0 DAYS

TIME ALLOW:

180 WORK DAYS

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

PERCENT TIME: 76.11

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

07/30/2021

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	\$	1,859,453.72	\$	93,638.00
AWARD PROJECT AMT: \$	2,221,563.29	NON-PARTICIPATING		0.00		0.00
PERCENT COMPLETE:	69.69%	TOTAL EARNINGS		1,859,453.72		93,638.00
FUNDS AVAILABLE: \$	808,550.99	STOCKPILED MATERIALS		55,384.64		-4,864.50
		GROSS EARNINGS		1,914,838.36		88,773.50
TOTAL CLAIMS: \$	0.00	RETAINAGE		-33,323.45		0.00
		SECURITIES ENCUMBERED		0.00		0.00
		NET EARNINGS		1,881,514.91		88,773.50
		LIQUIDATED DAMAGES		0.00		0.00
		AUTOPAY ADJUSTMENT		0.00		0.00
		AMOUNT DUE		1,881,514.91		88,773.50
		OTHER ADJUSTMENTS		0.00		0.00

PAYMENT DUE \$ 88,773.50

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	2.000	1.120		
			SY	0.000	0.00	
			250.00000	1.120		280.00
0010	203-01597	Potholing	250.000	114.500		
			HOURL	5.500	5.50	
			1.00000	120.000		120.00
0015	208-00002	Erosion Log Type 1 (12 Inch)	5,130.000	2,990.000		
			LF	1,430.000	7,507.50	
			5.25000	4,420.000		23,205.00
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	14.000		
			DAY	5.000	625.00	
			125.00000	19.000		2,375.00
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	117.750		
			SY	0.000	0.00	
			10.00000	117.750		1,177.50
0095	217-00020	Herbicide Treatment	20.000	0.000		
			HOUR	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	39.000		
			EACH	20.000	1,200.00	
			60.00000	59.000		3,540.00
0120	613-00200	2 Inch Electrical Conduit	1,170.000	500.000		
			LF	120.000	6,000.00	
			50.00000	620.000		31,000.00
0125	613-00206	2 Inch Electrical Conduit (Bored)	106,133.000	106,133.000		
			LF	0.000	0.00	
			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	53,128.000		
			LF	4,350.000	32,625.00	
			7.50000	57,478.000		431,085.00
0130		MATERIAL ALLOWANCE TRENCHED CONDUIT		43,402.000		
			LF	-4,350.000	-2,479.50	
			0.57000	39,052.000		22,259.64
0135	613-07023	Pull Box (24"x36"x24")	80.000	45.000		
			EACH	15.000	22,500.00	
			1,500.00000	60.000		90,000.00
0135		MATERIAL ALLOWANCE 2'X3' PULL BOXES		0.000		
			EACH	0.000	0.00	
			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	6.000		
			EACH	6.000	10,800.00	
			1,800.00000	12.000		21,600.00

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CAT NO0200 ROADWAY						
0140		MATERIAL ALLOWANCE 3'X4' PULL BOXES		0.000		
			EACH	0.000	0.00	
			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	19,000.000		
			LF	4,500.000	7,875.00	
			1.75000	23,500.000		41,125.00
0180		MATERIAL ALLOWANCE 96 STRAND BACKBONE		67,000.000		
			LF	-4,500.000	-2,385.00	
			0.53000	62,500.000		33,125.00
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		
			HOURLY	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	113.000		
			DAY	18.000	4,500.00	
			250.00000	131.000		32,750.00
0210	630-80341	Construction Traffic Sign (Panel Size A)	24.000	6.300		
			EACH	0.000	0.00	
			50.00000	6.300		315.00
0215	630-80342	Construction Traffic Sign (Panel Size B)	90.000	43.200		
			EACH	0.000	0.00	
			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	18.000		
			EACH	0.000	0.00	
			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	0.900		
			EACH	0.000	0.00	
			2,500.00000	0.900		2,250.00
0240	630-80380	Traffic Cone	545.000	81.000		
			EACH	0.000	0.00	
			20.00000	81.000		1,620.00

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-----						
CAT NO0200 ROADWAY						
0245	630-85020	Mobile Attenuator	19.000	2.700		
			EACH	0.000	0.00	
			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	\$ 88,773.50 \$ 1,914,838.36
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	\$ 88,773.50 \$ 1,914,838.36