

ESTIMATE SUMMARY

CONTID: C23184

ESTIMATE NO: 0012 PROG

SPEC YR: 2005

PCN: 23184-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 179.5 DAYS

TIME ALLOW:

180 WORK DAYS

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

PERCENT TIME: 99.72

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

09/30/2021

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: | \$ 2,693,525.76 PARTICIPATING | \$ 2,089,984.55 | \$ 143,515.83 |
| AWARD PROJECT AMT: | \$ 2,221,563.29 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 77.59% TOTAL EARNINGS | 2,089,984.55 | 143,515.83 |
| FUNDS AVAILABLE: | \$ 603,541.21 STOCKPILED MATERIALS | 21,108.24 | -22,784.46 |
| | GROSS EARNINGS | 2,111,092.79 | 120,731.37 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -33,323.45 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 2,077,769.34 | 120,731.37 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 2,077,769.34 | 120,731.37 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |

PAYMENT DUE

\$

120,731.37

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS | PREV QTY/ QTY THIS PERIOD QTY TO DATE | AMOUNT THIS PERIOD | CUMULATIVE AMOUNT |
|--------------------|-----------|--|----------------------------|---|--------------------------|----------------------|
| ----- | | | | | | |
| 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 | 123.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 1.00000 | 123.500 | | 123.50 |
| 0015 | 208-00002 | Erosion Log Type 1 (12 Inch) | 5,860.000 | 5,480.000 | | |
| | | | LF | 380.000 | 1,995.00 | |
| | | | 5.25000 | 5,860.000 | | 30,765.00 |
| 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 | 19.000 | | |
| | | | DAY | 9.000 | 1,125.00 | |
| | | | 125.00000 | 28.000 | | 3,500.00 |
| 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 | 0.257 | 0.03 | |
| | | | 0.10000 | 0.257 | | 0.03 |
| 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) | 1,289.030 | 117.750 | | |
| | | | SY | 1,171.280 | 11,712.80 | |
| | | | 10.00000 | 1,289.030 | | 12,890.30 |
| 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 | 1.000 | 7,500.00 | |
| | | | 7,500.00000 | 3.000 | | 22,500.00 |
| 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 | 80.000 | | |
| | | | EACH | 4.000 | 240.00 | |
| | | | 60.00000 | 84.000 | | 5,040.00 |
| 0120 | 613-00200 | 2 Inch Electrical Conduit | 1,170.000 | 620.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 59,398.000 | | |
| | | | LF | 100.000 | 750.00 | |
| | | | 7.50000 | 59,498.000 | | 446,235.00 |
| 0130 | | MATERIAL ALLOWANCE TRENCHED CONDUIT | | 37,132.000 | | |
| | | | LF | -100.000 | -57.00 | |
| | | | 0.57000 | 37,032.000 | | 21,108.24 |
| 0135 | 613-07023 | Pull Box (24"x36"x24") | 80.000 | 73.000 | | |
| | | | EACH | 3.000 | 4,500.00 | |
| | | | 1,500.00000 | 76.000 | | 114,000.00 |
| 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 | 14.000 | | |
| | | | EACH | 2.000 | 3,600.00 | |
| | | | 1,800.00000 | 16.000 | | 28,800.00 |

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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) | 1,542.000 | 1,542.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.50000 | 1,542.000 | | 3,855.00 |
| 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) | 104,314.000 | 43,118.000 | | |
| | | | LF | 61,196.000 | 107,093.00 | |
| | | | 1.75000 | 104,314.000 | | 182,549.50 |
| 0180 | | MATERIAL ALLOWANCE 96 STRAND BACKBONE | | 42,882.000 | | |
| | | | LF | -42,882.000 | -22,727.46 | |
| | | | 0.53000 | 0.000 | | 0.00 |
| 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 | | |
| | | | HOUR | 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 | 149.000 | | |
| | | | DAY | 20.000 | 5,000.00 | |
| | | | 250.00000 | 169.000 | | 42,250.00 |
| 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 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 2,692,775.76 | \$ 120,731.37 \$ 2,111,092.79 |
| 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 |
| ----- | | | | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 750.00 | \$ 0.00 \$ 0.00 |
| ----- | | | | | | |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 2,693,525.76 | \$ 120,731.37 \$ 2,111,092.79 |