

ESTIMATE SUMMARY

 CONTID: C23295 ESTIMATE NO: 0012 PROG SPEC YR: 2005
 PCN: 23295-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER ON I-76(WIGGINS-STERLING) TIME CHARGED: 424.0 DAYS TIME ALLOW: 8/26/2022 FIXED COMPLETION DAT
 PERCENT TIME: 74.13 ORIG TIME ALLOW: 8/26/2022 FIXED COMPLETION DAT

PROJECT NO: ITS ITSB-003
 ITS FIBER ON I-76(WIGGINS-STERLING)

NAME OF ROAD:

PROJECT COUNTIES: MORGAN LOGAN
 WASHINGTON

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC PAY PERIOD ENDING 03/31/2022 DATE TIME STARTED 02/01/2021
 5055 LIST DRIVE DATE LET 10/29/2020 DATE WORK BEGAN 02/01/2021
 DATE AWARDED 11/12/2020 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 12/03/2020 DATE ACCEPTED
 COLORADO SPRINGS CO 80919 (719)590-1344 DATE NOTICE TO PROCEED 02/01/2021

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,392,969.26 PARTICIPATING	\$ 3,197,696.64	\$ 223,299.00
AWARD PROJECT AMT: \$ 3,935,021.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 72.79% TOTAL EARNINGS	3,197,696.64	223,299.00
FUNDS AVAILABLE: \$ 1,195,272.62 STOCKPILED MATERIALS	261,422.36	-14,501.74
	GROSS EARNINGS	208,797.26
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-59,025.33	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,400,093.67
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,400,093.67
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 208,797.26

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

	CAT NO0200	ROADWAY				
0005	203-01597	Potholing	300.000	80.250		
			HOOR	0.000	0.00	
			1.00000	80.250		80.25
0010	208-00002	Erosion Log Type 1 (12 Inch)	17,000.000	925.000		
			LF	0.000	0.00	
			4.50000	925.000		4,162.50
0015	208-00035	Aggregate Bag	1,200.000	70.000		
			LF	0.000	0.00	
			8.75000	70.000		612.50
0020	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	4.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0025	208-00075	Pre-fabricated Vehicle Tracking Pad	3.000	0.000		
			EACH	0.000	0.00	
			3,333.00000	0.000		0.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	80.000	0.000		
			HOOR	0.000	0.00	
			0.10000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	80.000	0.000		
			HOOR	0.000	0.00	
			0.10000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	0.000	0.00	
			0.10000	0.000		0.00
0045	208-00107	Removal of Trash	20.000	0.000		
			HOOR	0.000	0.00	
			0.10000	0.000		0.00
0050	208-00207	Erosion Control Management	200.000	41.000		
			DAY	4.000	200.00	
			50.00000	45.000		2,250.00
0055	212-00006	Seeding (Native)	65.400	0.000		
			ACRE	0.000	0.00	
			400.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00032	Soil Conditioning	65.400	0.000		
			ACRE	0.000	0.00	
			350.00000	0.000		0.00
0065	213-00003	Mulching (Weed Free)	65.400	0.000		
			ACRE	0.000	0.00	
			400.00000	0.000		0.00
0070	213-00061	Mulch Tackifier	13,020.000	0.000		
			LB	0.000	0.00	
			1.50000	0.000		0.00
0075	216-00211	Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	180.000	0.000		
			SY	0.000	0.00	
			5.75000	0.000		0.00
0080	217-00000	Herbicide Treatment	200.000	0.000		
			SY	0.000	0.00	
			1.00000	0.000		0.00
0085	250-00204	Materials Management Plan	1.000	1.000		
			L S	0.000	0.00	
			4,000.00000	1.000		4,000.00
0090	604-39050	Manhole (Traffic Management System)	38.000	37.000		
			EACH	0.000	0.00	
			7,000.00000	37.000		259,000.00
0090		MATERIAL ALLOWANCE MHs		0.000		
			EACH	0.000	0.00	
			2,786.11000	0.000		0.00
0095	607-11525	Fence (Plastic)	150.000	0.000		
			LF	0.000	0.00	
			0.10000	0.000		0.00
0100	608-00000	Concrete Sidewalk	30.000	0.000		
			SY	0.000	0.00	
			240.00000	0.000		0.00
0105	612-00260	Location Marker (Fiber Optic)(Dome)	265.000	249.000		
			EACH	0.000	0.00	
			50.00000	249.000		12,450.00

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0110	613-00200	2 Inch Electrical Conduit (GRC)	60.000	0.000		
			LF	0.000	0.00	
			19.00000	0.000		0.00
0115	613-00206	2 Inch Electrical Conduit (Bored)	142,976.000	142,976.000		
			LF	0.000	0.00	
			5.25000	142,976.000		750,624.00
0115		MATERIAL ALLOWANCE 2"HDPE SCH80 Conduit		0.000		
			LF	0.000	0.00	
			0.55000	0.000		0.00
0115		MATERIAL ALLOWANCE Traceable Mule Tape		0.000		
			LF	0.000	0.00	
			0.06023	0.000		0.00
0120	613-01200	2 Inch Electrical Conduit (Plastic)	537,435.000	531,007.000		
			LF	0.000	0.00	
			2.25000	531,007.000		1,194,765.75
0120		MATERIAL ALLOWANCE 2"HDPE SCH80 Conduit		0.000		
			LF	0.000	0.00	
			0.55000	0.000		0.00
0120		MATERIAL ALLOWANCE Traceable Mule Tape		0.000		
			LF	0.000	0.00	
			0.06023	0.000		0.00
0120		MATERIAL ALLOWANCE Tracer Wire		47,320.000		
			LF	0.000	0.00	
			0.10000	47,320.000		4,732.00
0125	613-07010	Pull Box (Surface Mounted)	3.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0130	613-07023	Pull Box (24"x36"x24")	230.000	227.000		
			EACH	0.000	0.00	
			1,000.00000	227.000		227,000.00
0130		MATERIAL ALLOWANCE Pull Box 2'x3'		0.000		
			EACH	0.000	0.00	
			579.00000	0.000		0.00

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0130		MATERIAL ALLOWANCE 2'X3' PULL BOX		0.000		
			EACH	0.000	0.00	
			579.00000	0.000		0.00
0130		MATERIAL ALLOWANCE 2'X3' BOXES		0.000		
			EACH	0.000	0.00	
			579.00000	0.000		0.00
0135	614-10116	Dynamic Message Sign Controller	3.000	0.000		
			EACH	0.000	0.00	
			24,000.00000	0.000		0.00
0135		MATERIAL ALLOWANCE SIGN CONTROLLER		1.000		
			EACH	0.000	0.00	
			17,865.00000	1.000		17,865.00
0135		MATERIAL ALLOWANCE VMS controllers		2.000		
			EACH	0.000	0.00	
			19,495.00000	2.000		38,990.00
0140	614-70024	1310nm SFP Optic Module	38.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0145	614-70030	Optical Attenuator	38.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0145		MATERIAL ALLOWANCE Optical Attenuators		38.000		
			EACH	0.000	0.00	
			91.77000	38.000		3,487.26
0150	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	14,510.000	0.000		
			LF	0.000	0.00	
			0.90000	0.000		0.00
0155	614-87012	Fiber Optic Termination Panel (12 Fiber)	10.000	0.000		
			EACH	0.000	0.00	
			625.00000	0.000		0.00
0160	614-87024	Fiber Optic Termination Panel (24 Fiber)	3.000	0.000		
			EACH	0.000	0.00	
			930.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	614-87144	Fiber Optic Termination Panel (144 Fiber)	2.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0170	614-87300	Traffic Management System Building	1.000	0.000		
			EACH	0.000	0.00	
			169,000.00000	0.000		0.00
0170		MATERIAL ALLOWANCE Node Building		1.000		
			EACH	0.000	0.00	
			43,139.00000	1.000		43,139.00
0170		MATERIAL ALLOWANCE node building		1.000		
			EACH	0.000	0.00	
			51,998.00000	1.000		51,998.00
0170		MATERIAL ALLOWANCE node building		1.000		
			EACH	0.000	0.00	
			25,999.00000	1.000		25,999.00
0175	614-87310	Traffic Management System Building Equipment	1.000	0.000		
			L S	0.000	0.00	
			25,000.00000	0.000		0.00
0180	614-87312	Traffic Management System Building Generator	1.000	0.000		
			L S	0.000	0.00	
			39,000.00000	0.000		0.00
0180		MATERIAL ALLOWANCE generator		1.000		
			L S	0.000	0.00	
			15,465.00000	1.000		15,465.00
0180		MATERIAL ALLOWANCE Generator		1.000		
			L S	0.000	0.00	
			7,732.50000	1.000		7,732.50
0185	614-87314	Traffic Management System Building HVAC	1.000	0.000		
			EACH	0.000	0.00	
			14,000.00000	0.000		0.00
0190	614-87316	Traffic Management System Building UPS	1.000	0.000		
			EACH	0.000	0.00	
			42,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0190		MATERIAL ALLOWANCE UPS		1.000		
			EACH	0.000	0.00	
			18,815.00000	1.000		18,815.00
0190		MATERIAL ALLOWANCE UPS		1.000		
			EACH	0.000	0.00	
			9,407.50000	1.000		9,407.50
0195	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			8,500.00000	0.000		0.00
0200	614-87448	Fiber Optic Cable (Single Mode) (48 Strands)	8,040.000	0.000		
			LF	0.000	0.00	
			1.50000	0.000		0.00
0205	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	332,566.000	187,200.000		
			LF	145,366.000	218,049.00	
			1.50000	332,566.000		498,849.00
0205		MATERIAL ALLOWANCE 96 Strand Fiber		0.000		
			LF	0.000	0.00	
			0.58000	0.000		0.00
0205		MATERIAL ALLOWANCE 96 Strand Fiber		25,003.000		
			LF	-25,003.000	-14,501.74	
			0.58000	0.000		0.00
0205		MATERIAL ALLOWANCE Fiber cable 96 strand		0.000		
			LF	0.000	0.00	
			0.58000	0.000		0.00
0210	614-87691	Ethernet Switch Type I (3931)	2.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0210		MATERIAL ALLOWANCE ES 3931		2.000		
			EACH	0.000	0.00	
			2,246.56000	2.000		4,493.12
0215	614-87692	Ethernet Switch Type II (3926)	9.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	614-87693	Ethernet Switch Type III (3916)	3.000	0.000		
			EACH	0.000	0.00	
			9,000.00000	0.000		0.00
0225	614-87697	Ethernet Aggregation Switch Type I (5171)	1.000	0.000		
			EACH	0.000	0.00	
			27,500.00000	0.000		0.00
0225		MATERIAL ALLOWANCE ES 5171		1.000		
			EACH	0.000	0.00	
			19,298.98000	1.000		19,298.98
0230	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			175,000.00000	1.000		175,000.00
0235	626-01114	Public Information Management (Tier IV)	90.000	0.000		
			DAY	0.000	0.00	
			50.00000	0.000		0.00
0240	630-00000	Flagging	80.000	0.000		
			HOUR	0.000	0.00	
			35.00000	0.000		0.00
0245	630-00007	Traffic Control Inspection	15.000	0.000		
			DAY	0.000	0.00	
			60.00000	0.000		0.00
0250	630-00012	Traffic Control Management	375.000	177.000		
			DAY	17.000	2,550.00	
			150.00000	194.000		29,100.00
0255	630-80341	Construction Traffic Sign (Panel Size A)	14.000	4.000		
			EACH	3.200	160.00	
			50.00000	7.200		360.00
0260	630-80342	Construction Traffic Sign (Panel Size B)	46.000	10.000		
			EACH	8.000	480.00	
			60.00000	18.000		1,080.00
0265	630-80343	Construction Traffic Sign (Panel Size C)	20.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0270	630-80350	Vertical Panel	30.000	5.000		
			EACH	4.000	100.00	
			25.00000	9.000		225.00
0275	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0280	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			120.00000	0.000		0.00
0285	630-80363	Drum Channelizing Device (With Light) (Flashing)	50.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0290	630-80380	Traffic Cone	320.000	160.000		
			EACH	128.000	960.00	
			7.50000	288.000		2,160.00
0295	630-85020	Mobile Attenuator	2.000	1.000		
			EACH	0.800	800.00	
			1,000.00000	1.800		1,800.00
0300	700-70010	F/A Minor Contract Revisions	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70040	F/A Railroad	13,109.500	13,109.500		
			F A	0.000	0.00	
			1.00000	13,109.500		13,109.50
0315	700-70082	F/A Furnish & Install Electrical Service	10,000.000	4,907.900		
			F A	0.000	0.00	
			1.00000	4,907.900		4,907.90
0320	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0325	700-70180	F/A Gas Lines	10,000.000	8,160.240		
			F A	0.000	0.00	
			1.00000	8,160.240		8,160.24
0330	700-70230	F/A Communication Lines	50,000.000	6,000.000		
			F A	0.000	0.00	
			1.00000	6,000.000		6,000.00
0335	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 4,390,969.26	\$ 208,797.26 \$ 3,457,119.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00

			CAT 0400	CURRENT AMT	\$ 2,000.00	\$ 0.00 \$ 2,000.00

			PROJECT TOTAL	CURRENT AMT	\$ 4,392,969.26	\$ 208,797.26 \$ 3,459,119.00