

ESTIMATE SUMMARY

CONTID: C24141

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 24141-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 112.0 DAYS

TIME ALLOW: 5/26/2023 FIXED COMPLETION DAT

ITS CAMERA INSTALLATIONS IN R2 AND R4

PERCENT TIME: 22.36

ORIG TIME ALLOW: 5/26/2023 FIXED COMPLETION DAT

PROJECT NO:

ITSSW02-653

ITS CAMERA INSTALLATIONS IN R2 AND R4

NAME OF ROAD:

PROJECT COUNTIES:

LAS ANIMAS

MORGAN

WELD

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

PAY PERIOD ENDING

05/02/2022

DATE TIME STARTED 01/11/2022

5055 LIST DRIVE

DATE LET

12/02/2021

DATE WORK BEGAN

DATE AWARDED

12/20/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED

12/23/2021

DATE ACCEPTED

COLORADO SPRINGS

CO 80919

(719)590-1344

DATE NOTICE TO PROCEED

01/11/2022

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,697,921.83 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,999,921.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 0.00% TOTAL EARNINGS	0.00	0.00
FUNDS AVAILABLE: \$ 3,697,921.83 STOCKPILED MATERIALS	31,200.00	31,200.00
	GROSS EARNINGS	31,200.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	31,200.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	31,200.00
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 31,200.00

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24141  
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 PROJECT: ITSSW02-653

COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00827	Removal of Pull Box	18.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0010	203-01597	Potholing	200.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0015	208-00002	Erosion Log Type 1 (12 Inch)	5,403.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0020	208-00035	Aggregate Bag	2,804.000	0.000		
			LF	0.000	0.00	
			10.50000	0.000		0.00
0025	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	4.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0030	208-00051	Storm Drain Inlet Protection (Type I)	30.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0040	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0050	208-00107	Removal of Trash	20.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0055	208-00207	Erosion Control Management	100.000	0.000		
			DAY	0.000	0.00	
			75.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0060	212-00700	Organic Fertilizer	666.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0065	212-00701	Compost (Mechanically Applied)	144.300	0.000		
			CY	0.000	0.00	
			7.50000	0.000		0.00
0070	212-00703	Humate	444.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0075	212-00704	Mycorrhizae	17.760	0.000		
			LB	0.000	0.00	
			32.00000	0.000		0.00
0080	212-00706	Seeding (Native) Drill	2.220	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0085	213-00003	Mulching (Weed Free)	2.220	0.000		
			ACRE	0.000	0.00	
			950.00000	0.000		0.00
0090	213-00061	Mulch Tackifier	222.000	0.000		
			LB	0.000	0.00	
			6.50000	0.000		0.00
0095	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	50.000	0.000		
			SY	0.000	0.00	
			4.50000	0.000		0.00
0100	217-00020	Herbicide Treatment	200.000	0.000		
			HOURL	0.000	0.00	
			1.75000	0.000		0.00
0105	240-00000	Wildlife Biologist	24.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0110	503-00024	Drilled Shaft (24 Inch)	210.000	0.000		
			LF	0.000	0.00	
			350.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	503-00036	Drilled Shaft (36 Inch)	225.000	0.000		
			LF	0.000	0.00	
			550.00000	0.000		0.00
0120	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	150.000	0.000		
			LF	0.000	0.00	
			103.50000	0.000		0.00
0125	606-01380	Transition Type 3H	1.000	0.000		
			EACH	0.000	0.00	
			2,351.25000	0.000		0.00
0130	606-02005	End Anchorage (Flared)	1.000	0.000		
			EACH	0.000	0.00	
			5,587.50000	0.000		0.00
0135	607-11525	Fence (Plastic)	100.000	0.000		
			LF	0.000	0.00	
			4.50000	0.000		0.00
0140	612-00260	Location Marker (Fiber Optic)(Dome)	56.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0145	612-00270	Location Marker (Utility)(Flat Slat)	86.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0150	613-00206	2 Inch Electrical Conduit (Bored)	17,525.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0150		MATERIAL ALLOWANCE 2" Conduit Bored		0.000		
			LF	17,525.000	27,339.00	
			1.56000	17,525.000		27,339.00
0155	613-01200	2 Inch Electrical Conduit (Plastic)	4,110.000	0.000		
			LF	0.000	0.00	
			17.50000	0.000		0.00
0155		MATERIAL ALLOWANCE 2" Conduit Plastic		0.000		
			LF	2,475.000	3,861.00	
			1.56000	2,475.000		3,861.00

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-----						
CAT NO0200 ROADWAY						
0160	613-07011	Pull Box (11"x18"x12")	89.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0165	613-07023	Pull Box (24"x36"x24")	39.000	0.000		
			EACH	0.000	0.00	
			1,550.00000	0.000		0.00
0170	613-07040	Pull Box (30"x48"x24")	18.000	0.000		
			EACH	0.000	0.00	
			1,750.00000	0.000		0.00
0175	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			185,000.00000	0.000		0.00
0180	613-60700	Troubleshooting	80.000	0.000		
			HOOR	0.000	0.00	
			285.00000	0.000		0.00
0185	613-80130	Service Meter Cabinet	30.000	0.000		
			EACH	0.000	0.00	
			9,000.00000	0.000		0.00
0190	614-70024	1310nm SFP Optic Module	110.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0195	614-70030	Optical Attenuator	110.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0200	614-72832	Communications Cabinet (Type 2)	36.000	0.000		
			EACH	0.000	0.00	
			12,250.00000	0.000		0.00
0205	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	25,750.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0210	614-87012	Fiber Optic Termination Panel (12 Fiber)	53.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0215	614-87096	Fiber Optic Termination Panel (96 Fiber)	1.000	0.000		
			EACH	0.000	0.00	
			5,900.00000	0.000		0.00
0220	614-87320	Closed Circuit Television	36.000	0.000		
			EACH	0.000	0.00	
			4,750.00000	0.000		0.00
0225	614-87325	Closed Circuit Television Pole	13.000	0.000		
			EACH	0.000	0.00	
			10,500.00000	0.000		0.00
0230	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			15,000.00000	0.000		0.00
0235	614-87366	Closed Circuit Television Pole with Lowering Device (60 Feet)	2.000	0.000		
			EACH	0.000	0.00	
			42,000.00000	0.000		0.00
0240	614-87402	Breakaway Tapered ITS Pole Steel (40 Feet)	21.000	0.000		
			EACH	0.000	0.00	
			6,200.00000	0.000		0.00
0245	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	6,695.000	0.000		
			LF	0.000	0.00	
			3.50000	0.000		0.00
0250	614-87692	Ethernet Switch Type II	37.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0255	626-00000	Mobilization	1.000	0.000		
			L S	0.000	0.00	
			310,000.00000	0.000		0.00
0260	626-01114	Public Information Management (Tier IV)	300.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0265	630-00007	Traffic Control Inspection	4.000	0.000		
			DAY	0.000	0.00	
			75.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0270	630-00012	Traffic Control Management	300.000	0.000		
			DAY	0.000	0.00	
			274.00000	0.000		0.00
0275	630-80001	Flashing Beacon (Portable)	16.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0280	630-80335	Barricade (Type 3 M-A) (Temporary)	3.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0285	630-80341	Construction Traffic Sign (Panel Size A)	20.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0290	630-80342	Construction Traffic Sign (Panel Size B)	92.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0295	630-80343	Construction Traffic Sign (Panel Size C)	16.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0300	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0305	630-80359	Portable Message Sign Panel	4.000	0.000		
			DAY	0.000	0.00	
			1.00000	0.000		0.00
0310	630-80363	Drum Channelizing Device (With Light) (Flashing)	50.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0315	630-80380	Traffic Cone	200.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0320	630-80393	Stackable Vertical Panels	100.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0325	630-85020	Mobile Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
0330	700-70010	F/A Minor Contract Revisions	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70023	F/A On-The-Job Trainee	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70082	F/A Furnish & Install Electrical Service	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70230	F/A Communication Lines	90,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	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	\$ 3,696,921.83 \$	31,200.00 \$ 31,200.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0365	620-00020	Sanitary Facility	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
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			CAT 0400	CURRENT AMT	\$ 1,000.00 \$	0.00 \$ 0.00
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			PROJECT TOTAL	CURRENT AMT	\$ 3,697,921.83 \$	31,200.00 \$ 31,200.00