

ESTIMATE SUMMARY

CONTID: C24141

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 24141-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 233.0 DAYS

TIME ALLOW: 5/26/2023 FIXED COMPLETION DAT

ITS CAMERA INSTALLATIONS IN R2 AND R4

PERCENT TIME: 46.51

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 08/31/2022

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 PROJECT AMT: \$ 3,697,921.83 PARTICIPATING	\$ 406,389.00	\$ 164,924.00
AWARD PROJECT AMT: \$ 2,999,921.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 10.99% TOTAL EARNINGS	406,389.00	164,924.00
FUNDS AVAILABLE: \$ 3,291,532.83 STOCKPILED MATERIALS	11,982.36	-5,467.80
	GROSS EARNINGS	418,371.36
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-8,155.47	-2,929.62
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	410,215.89
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	410,215.89
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 156,526.58

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	33.250		
			HOURL	25.500	255.00	
			10.00000	58.750		587.50
0015	208-00002	Erosion Log Type 1 (12 Inch)	5,403.000	1,743.000		
			LF	0.000	0.00	
			5.00000	1,743.000		8,715.00
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	18.000		
			EACH	4.000	240.00	
			60.00000	22.000		1,320.00
0150	613-00206	2 Inch Electrical Conduit (Bored)	17,525.000	8,354.000		
			LF	3,035.000	36,420.00	
			12.00000	11,389.000		136,668.00
0150		MATERIAL ALLOWANCE 2" Conduit Bored		9,171.000		
			LF	-3,035.000	-4,734.60	
			1.56000	6,136.000		9,572.16
0155	613-01200	2 Inch Electrical Conduit (Plastic)	4,110.000	460.000		
			LF	470.000	8,225.00	
			17.50000	930.000		16,275.00
0155		MATERIAL ALLOWANCE 2" Conduit Plastic		2,015.000		
			LF	-470.000	-733.20	
			1.56000	1,545.000		2,410.20

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CAT NO0200 ROADWAY						
0160	613-07011	Pull Box (11"x18"x12")	89.000	18.000		
			EACH	6.000	4,500.00	
			750.00000	24.000		18,000.00
0165	613-07023	Pull Box (24"x36"x24")	39.000	1.000		
			EACH	0.000	0.00	
			1,550.00000	1.000		1,550.00
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	3.000		
			EACH	5.000	45,000.00	
			9,000.00000	8.000		72,000.00
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	0.217		
			L S	0.217	67,270.00	
			310,000.00000	0.434		134,540.00
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	19.000		
			DAY	11.000	3,014.00	
			274.00000	30.000		8,220.00
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	1.000		
			EACH	0.000	0.00	
			1.00000	1.000		1.00
0290	630-80342	Construction Traffic Sign (Panel Size B)	92.000	8.000		
			EACH	0.000	0.00	
			100.00000	8.000		800.00
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	41.500		
			EACH	0.000	0.00	
			5.00000	41.500		207.50
0320	630-80393	Stackable Vertical Panels	100.000	5.000		
			EACH	0.000	0.00	
			1.00000	5.000		5.00

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CAT NO0200 ROADWAY							
0325	630-85020	Mobile Attenuator	2.000	0.500			
			EACH	0.000	0.00		
			15,000.00000	0.500		7,500.00	
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	

			CAT 0200	CURRENT AMT	\$ 3,696,921.83	\$ 159,456.20	\$ 418,371.36
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	

			CAT 0400	CURRENT AMT	\$ 1,000.00	\$ 0.00	\$ 0.00

			PROJECT TOTAL	CURRENT AMT	\$ 3,697,921.83	\$ 159,456.20	\$ 418,371.36