

ESTIMATE SUMMARY

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 CONTID: C24141 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 24141-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:  
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CONTRACT DESCRIPTION: ITS CAMERA INSTALLATIONS IN R2 AND R4  
 TIME CHARGED: 270.0 DAYS TIME ALLOW: 5/26/2023 FIXED COMPLETION DAT  
 PERCENT TIME: 53.89 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 10/07/2022 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	\$ 524,745.00	\$ 118,356.00
AWARD PROJECT AMT: \$ 2,999,921.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 14.19% TOTAL EARNINGS	524,745.00	118,356.00
FUNDS AVAILABLE: \$ 3,173,176.83 STOCKPILED MATERIALS	105,520.81	93,538.45
	GROSS EARNINGS	630,265.81
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-11,706.15	-3,550.68
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	618,559.66
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	618,559.66
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 208,343.77

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
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	58.750		
			HOOR	30.500	305.00	
			10.00000	89.250		892.50
0015	208-00002	Erosion Log Type 1 (12 Inch)	5,403.000	1,743.000		
			LF	1,352.000	6,760.00	
			5.00000	3,095.000		15,475.00
0020	208-00035	Aggregate Bag	2,804.000	0.000		
			LF	50.000	525.00	
			10.50000	50.000		525.00
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		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0040	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0050	208-00107	Removal of Trash	20.000	0.000		
			HOOR	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	8.000	480.00	
			60.00000	8.000		480.00
0145	612-00270	Location Marker (Utility)(Flat Slat)	86.000	22.000		
			EACH	22.000	1,320.00	
			60.00000	44.000		2,640.00
0150	613-00206	2 Inch Electrical Conduit (Bored)	17,525.000	11,389.000		
			LF	2,514.000	30,168.00	
			12.00000	13,903.000		166,836.00
0150		MATERIAL ALLOWANCE 2" Conduit Bored		6,136.000		
			LF	-2,514.000	-3,921.84	
			1.56000	3,622.000		5,650.32
0155	613-01200	2 Inch Electrical Conduit (Plastic)	4,110.000	930.000		
			LF	1,074.000	18,795.00	
			17.50000	2,004.000		35,070.00
0155		MATERIAL ALLOWANCE 2" Conduit Plastic		1,545.000		
			LF	-1,074.000	-1,675.44	
			1.56000	471.000		734.76

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CAT NO0200 ROADWAY						
0160	613-07011	Pull Box (11"x18"x12")	89.000	24.000		
			EACH	22.000	16,500.00	
			750.00000	46.000		34,500.00
0160		MATERIAL ALLOWANCE 11X18 PULL BOXES		0.000		
			EACH	43.000	27,412.50	
			637.50000	43.000		27,412.50
0165	613-07023	Pull Box (24"x36"x24")	39.000	1.000		
			EACH	9.000	13,950.00	
			1,550.00000	10.000		15,500.00
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	8.000		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
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
0210		MATERIAL ALLOWANCE Patch Panel 12 port		0.000		
			EACH	53.000	5,676.83	
			107.11000	53.000		5,676.83
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
0215		MATERIAL ALLOWANCE Patch Panel 96 port		0.000		
			EACH	1.000	744.90	
			744.90000	1.000		744.90
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
0235		MATERIAL ALLOWANCE CCTV POLES 60'		0.000		
			EACH	2.000	65,301.50	
			32,650.75000	2.000		65,301.50
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	6,642.000	23,247.00	
			3.50000	6,642.000		23,247.00

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-----						
CAT NO0200 ROADWAY						
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	0.434		
			L S	0.000	0.00	
			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
0270	630-00012	Traffic Control Management	300.000	30.000		
			DAY	23.000	6,302.00	
			274.00000	53.000		14,522.00
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

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CAT NO0200 ROADWAY						
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	4.000	4.00	
			1.00000	9.000		9.00
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

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CAT NO0200 ROADWAY						
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 \$	211,894.45 \$ 630,265.81
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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 \$	211,894.45 \$ 630,265.81
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