

ESTIMATE SUMMARY

CONTID: C24141

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 24141-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 389.0 DAYS

TIME ALLOW: 5/26/2023 FIXED COMPLETION DAT

ITS CAMERA INSTALLATIONS IN R2 AND R4

PERCENT TIME: 77.64

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

02/03/2023

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:	\$ 3,843,381.83	PARTICIPATING	\$ 1,231,931.91	\$ 164,503.91
AWARD PROJECT AMT:	\$ 2,999,921.82	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	32.05%	TOTAL EARNINGS	1,231,931.91	164,503.91
FUNDS AVAILABLE:	\$ 2,611,449.92	STOCKPILED MATERIALS	388,273.41	106,945.18
		GROSS EARNINGS	1,620,205.32	271,449.09
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-32,112.66	-4,935.12
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,588,092.66	266,513.97
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,588,092.66	266,513.97
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

266,513.97

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	202-00827	Removal of Pull Box	18.000	12.000		
			EACH	4.000	2,000.00	
			500.00000	16.000		8,000.00
0010	203-01597	Potholing	200.000	125.250		
			HOURLY	8.250	82.50	
			10.00000	133.500		1,335.00
0015	208-00002	Erosion Log Type 1 (12 Inch)	5,403.000	3,967.000		
			LF	0.000	0.00	
			5.00000	3,967.000		19,835.00
0020	208-00035	Aggregate Bag	2,804.000	50.000		
			LF	0.000	0.00	
			10.50000	50.000		525.00
0025	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	4.000	1.000		
			EACH	3.000	1,500.00	
			500.00000	4.000		2,000.00
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		
			HOURLY	0.000	0.00	
			1.00000	0.000		0.00
0040	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURLY	0.000	0.00	
			1.00000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOURLY	0.000	0.00	
			1.00000	0.000		0.00
0050	208-00107	Removal of Trash	20.000	0.000		
			HOURLY	0.000	0.00	
			1.00000	0.000		0.00
0055	208-00207	Erosion Control Management	100.000	2.000		
			DAY	0.000	0.00	
			75.00000	2.000		150.00

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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	100.000		
			LF	50.000	17,500.00	
			350.00000	150.000		52,500.00

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CAT NO0200 ROADWAY						
0115	503-00036	Drilled Shaft (36 Inch)	225.000	108.000		
			LF	60.000	33,000.00	
			550.00000	168.000		92,400.00
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)	459.000	36.000		
			EACH	3.000	180.00	
			60.00000	39.000		2,340.00
0145	612-00270	Location Marker (Utility)(Flat Slat)	86.000	82.000		
			EACH	4.000	240.00	
			60.00000	86.000		5,160.00
0150	613-00206	2 Inch Electrical Conduit (Bored)	26,920.000	26,920.000		
			LF	0.000	0.00	
			12.00000	26,920.000		323,040.00
0150		MATERIAL ALLOWANCE 2" Conduit Bored		0.000		
			LF	0.000	0.00	
			1.56000	0.000		0.00
0155	613-01200	2 Inch Electrical Conduit (Plastic)	4,598.000	3,982.000		
			LF	616.000	10,780.00	
			17.50000	4,598.000		80,465.00
0155		MATERIAL ALLOWANCE 2" Conduit Plastic		0.000		
			LF	0.000	0.00	
			1.56000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	613-07011	Pull Box (11"x18"x12")	89.000	79.000		
			EACH	3.000	2,250.00	
			750.00000	82.000		61,500.00
0160		MATERIAL ALLOWANCE 11X18 PULL BOXES		10.000		
			EACH	-3.000	-1,912.50	
			637.50000	7.000		4,462.50
0165	613-07023	Pull Box (24"x36"x24")	39.000	28.000		
			EACH	9.000	13,950.00	
			1,550.00000	37.000		57,350.00
0170	613-07040	Pull Box (30"x48"x24")	18.000	12.000		
			EACH	4.000	7,000.00	
			1,750.00000	16.000		28,000.00
0175	613-10000	Wiring	1.000	0.500		
			L S	0.000	0.00	
			185,000.00000	0.500		92,500.00
0180	613-60700	Troubleshooting	80.000	0.000		
			HOUR	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	14,564.000		
			LF	0.000	0.00	
			2.50000	14,564.000		36,410.00

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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		53.000		
			EACH	0.000	0.00	
			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		1.000		
			EACH	0.000	0.00	
			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
0220		MATERIAL ALLOWANCE CCTVs		0.000		
			EACH	36.000	123,457.68	
			3,429.38000	36.000		123,457.68
0225	614-87325	Closed Circuit Television Pole	13.000	0.000		
			EACH	6.000	63,000.00	
			10,500.00000	6.000		63,000.00
0225		MATERIAL ALLOWANCE 50' POLE		13.000		
			EACH	-6.000	-52,800.00	
			8,800.00000	7.000		61,600.00
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'		2.000		
			EACH	0.000	0.00	
			32,650.75000	2.000		65,301.50

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CAT NO0200 ROADWAY						
0235		MATERIAL ALLOWANCE 60' Poles w Lowering		0.000		
			EACH	2.000	38,200.00	
			19,100.00000	2.000		38,200.00
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
0240		MATERIAL ALLOWANCE 40' Breakaway Pole		21.000		
			EACH	0.000	0.00	
			4,230.00000	21.000		88,830.00
0245	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	6,695.000	6,642.000		
			LF	0.000	0.00	
			3.50000	6,642.000		23,247.00
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	0.521		
			L S	0.000	0.00	
			310,000.00000	0.521		161,510.00
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	99.000		
			DAY	19.000	5,206.00	
			274.00000	118.000		32,332.00
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

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CAT NO0200 ROADWAY						
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	15.500	77.50	
			5.00000	57.000		285.00
0320	630-80393	Stackable Vertical Panels	100.000	9.000		
			EACH	0.000	0.00	
			1.00000	9.000		9.00
0325	630-85020	Mobile Attenuator	2.000	0.500		
			EACH	0.500	7,500.00	
			15,000.00000	1.000		15,000.00
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

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CAT NO0200 ROADWAY						
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	237.910	237.91	
			1.00000	237.910		237.91
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	\$ 3,842,381.83	\$ 271,449.09	\$ 1,620,205.32
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	\$ 3,843,381.83	\$ 271,449.09	\$ 1,620,205.32