

ESTIMATE SUMMARY

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 CONTID: C24141 ESTIMATE NO: 0011 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: 598.0 DAYS TIME ALLOW: 9/23/2023 FIXED COMPLETION DAT  
 PERCENT TIME: 96.30 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 08/31/2023 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: \$ 3,655,098.08 PARTICIPATING	\$ 2,772,167.09	\$ 490,937.20
AWARD PROJECT AMT: \$ 2,999,921.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 75.84% TOTAL EARNINGS	2,772,167.09	490,937.20
FUNDS AVAILABLE: \$ 882,930.99 STOCKPILED MATERIALS	71,808.17	-188,855.80
	GROSS EARNINGS	302,081.40
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-44,998.83	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	302,081.40
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	302,081.40
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 302,081.40

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00827	Removal of Pull Box	18.000	17.000		
			EACH	0.000	0.00	
			500.00000	17.000		8,500.00
0010	203-01597	Potholing	160.000	133.500		
			HOOR	0.000	0.00	
			10.00000	133.500		1,335.00
0015	208-00002	Erosion Log Type 1 (12 Inch)	4,200.000	3,967.000		
			LF	0.000	0.00	
			5.00000	3,967.000		19,835.00
0020	208-00035	Aggregate Bag	100.000	50.000		
			LF	0.000	0.00	
			10.50000	50.000		525.00
0025	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	5.000	4.000		
			EACH	0.000	0.00	
			500.00000	4.000		2,000.00
0030	208-00051	Storm Drain Inlet Protection (Type I)	0.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0035	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0040	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	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	0.000	0.000		
			HOOR	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	330.000	1,650.00	
			5.00000	330.000		1,650.00
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	220.000	1,100.00	
			5.00000	220.000		1,100.00
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	1.100	2,750.00	
			2,500.00000	1.100		2,750.00
0085	213-00003	Mulching (Weed Free)	2.220	0.000		
			ACRE	1.100	1,045.00	
			950.00000	1.100		1,045.00
0090	213-00061	Mulch Tackifier	4,400.000	0.000		
			LB	4,400.000	28,600.00	
			6.50000	4,400.000		28,600.00
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	0.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0110	503-00024	Drilled Shaft (24 Inch)	210.000	200.000		
			LF	0.000	0.00	
			350.00000	200.000		70,000.00

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CAT NO0200 ROADWAY						
0115	503-00036	Drilled Shaft (36 Inch)	215.000	198.000		
			LF	0.000	0.00	
			550.00000	198.000		108,900.00
0120	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	0.000	0.000		
			LF	0.000	0.00	
			103.50000	0.000		0.00
0125	606-01380	Transition Type 3H	0.000	0.000		
			EACH	0.000	0.00	
			2,351.25000	0.000		0.00
0130	606-02005	End Anchorage (Flared)	0.000	0.000		
			EACH	0.000	0.00	
			5,587.50000	0.000		0.00
0135	607-11525	Fence (Plastic)	100.000	70.000		
			LF	0.000	0.00	
			4.50000	70.000		315.00
0140	612-00260	Location Marker (Fiber Optic)(Dome)	60.000	39.000		
			EACH	0.000	0.00	
			60.00000	39.000		2,340.00
0145	612-00270	Location Marker (Utility)(Flat Slat)	89.000	86.000		
			EACH	0.000	0.00	
			60.00000	86.000		5,160.00
0150	613-00206	2 Inch Electrical Conduit (Bored)	27,690.000	27,690.000		
			LF	0.000	0.00	
			12.00000	27,690.000		332,280.00
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)	7,594.000	7,594.000		
			LF	0.000	0.00	
			17.50000	7,594.000		132,895.00
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	87.000		
			EACH	0.000	0.00	
			750.00000	87.000		65,250.00
0160		MATERIAL ALLOWANCE 11X18 PULL BOXES		2.000		
			EACH	0.000	0.00	
			637.50000	2.000		1,275.00
0165	613-07023	Pull Box (24"x36"x24")	39.000	38.000		
			EACH	0.000	0.00	
			1,550.00000	38.000		58,900.00
0170	613-07040	Pull Box (30"x48"x24")	18.000	17.000		
			EACH	0.000	0.00	
			1,750.00000	17.000		29,750.00
0175	613-10000	Wiring	1.000	0.500		
			L S	0.500	92,500.00	
			185,000.00000	1.000		185,000.00
0180	613-60700	Troubleshooting	50.000	0.000		
			HOUR	0.000	0.00	
			285.00000	0.000		0.00
0185	613-80130	Service Meter Cabinet	39.000	32.000		
			EACH	0.000	0.00	
			9,000.00000	32.000		288,000.00
0190	614-70024	1310nm SFP Optic Module	110.000	0.000		
			EACH	28.000	8,400.00	
			300.00000	28.000		8,400.00
0190		MATERIAL ALLOWANCE OPTICS		76.000		
			EACH	-28.000	-5,320.00	
			190.00000	48.000		9,120.00
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)	35.000	18.000		
			EACH	11.000	134,750.00	
			12,250.00000	29.000		355,250.00

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CAT NO0200 ROADWAY						
0200		MATERIAL ALLOWANCE Comm Cabinet Type2		6.000		
			EACH	-6.000	-59,010.00	
			9,835.00000	0.000		0.00
0205	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	26,743.000	26,743.000		
			LF	0.000	0.00	
			2.50000	26,743.000		66,857.50
0210	614-87012	Fiber Optic Termination Panel (12 Fiber)	53.000	0.000		
			EACH	14.000	14,000.00	
			1,000.00000	14.000		14,000.00
0210		MATERIAL ALLOWANCE Patch Panel 12 port		53.000		
			EACH	-14.000	-1,499.54	
			107.11000	39.000		4,177.29
0215	614-87096	Fiber Optic Termination Panel (96 Fiber)	1.000	0.000		
			EACH	1.000	5,900.00	
			5,900.00000	1.000		5,900.00
0215		MATERIAL ALLOWANCE Patch Panel 96 port		1.000		
			EACH	-1.000	-744.90	
			744.90000	0.000		0.00
0220	614-87320	Closed Circuit Television	35.000	18.000		
			EACH	12.000	57,000.00	
			4,750.00000	30.000		142,500.00
0220		MATERIAL ALLOWANCE CCTVs		18.000		
			EACH	-12.000	-41,152.56	
			3,429.38000	6.000		20,576.28
0225	614-87325	Closed Circuit Television Pole	13.000	13.000		
			EACH	0.000	0.00	
			10,500.00000	13.000		136,500.00
0225		MATERIAL ALLOWANCE 50' POLE		0.000		
			EACH	0.000	0.00	
			8,800.00000	0.000		0.00
0230	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.250	3,750.00	
			15,000.00000	0.250		3,750.00

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CAT NO0200 ROADWAY						
0235	614-87366	Closed Circuit Television Pole with Lowering Device (60 Feet)	4.000	2.000		
			EACH	0.000	0.00	
			42,000.00000	2.000		84,000.00
0235		MATERIAL ALLOWANCE CCTV POLES 60'		0.000		
			EACH	0.000	0.00	
			32,650.75000	0.000		0.00
0235		MATERIAL ALLOWANCE 60' Poles w Lowering		0.000		
			EACH	0.000	0.00	
			19,100.00000	0.000		0.00
0240	614-87402	Breakaway Tapered ITS Pole Steel (40 Feet)	21.000	7.000		
			EACH	12.000	74,400.00	
			6,200.00000	19.000		117,800.00
0240		MATERIAL ALLOWANCE 40' Breakaway Pole		14.000		
			EACH	-12.000	-50,760.00	
			4,230.00000	2.000		8,460.00
0245	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	6,642.000	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	14.000	49,000.00	
			3,500.00000	14.000		49,000.00
0250		MATERIAL ALLOWANCE ES Type 2		27.000		
			EACH	-14.000	-30,368.80	
			2,169.20000	13.000		28,199.60
0255	626-00000	Mobilization	1.000	0.868		
			L S	0.000	0.00	
			310,000.00000	0.868		269,080.00
0260	626-01114	Public Information Management (Tier IV)	0.000	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	156.000		
			DAY	11.000	3,014.00	
			274.00000	167.000		45,758.00
0275	630-80001	Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0280	630-80335	Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	1.800	1.80	
			1.00000	1.800		1.80
0285	630-80341	Construction Traffic Sign (Panel Size A)	20.000	1.000		
			EACH	0.800	0.80	
			1.00000	1.800		1.80
0290	630-80342	Construction Traffic Sign (Panel Size B)	40.000	10.000		
			EACH	8.000	800.00	
			100.00000	18.000		1,800.00
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)	1.000	0.500		
			EACH	0.400	0.40	
			1.00000	0.900		0.90
0305	630-80359	Portable Message Sign Panel	0.000	0.000		
			DAY	0.000	0.00	
			1.00000	0.000		0.00
0310	630-80363	Drum Channelizing Device (With Light) (Flashing)	5.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0315	630-80380	Traffic Cone	200.000	67.000		
			EACH	53.600	268.00	
			5.00000	120.600		603.00
0320	630-80393	Stackable Vertical Panels	20.000	9.000		
			EACH	7.200	7.20	
			1.00000	16.200		16.20



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CAT NO0200 ROADWAY						
0325	630-85020	Mobile Attenuator	2.000	1.000		
			EACH	0.800	12,000.00	
			15,000.00000	1.800		27,000.00
0330	700-70010	F/A Minor Contract Revisions	0.000	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	11,870.890		
			F A	0.000	0.00	
			1.00000	11,870.890		11,870.89
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	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	503-00042	Drilled Shaft (42 In)	76.000	74.500		
			LF	0.000	0.00	
			700.00000	74.500		52,150.00
0375	503-00037	Drilled Shaft (36 In)(Spec)	16.000	16.000		
			LF	0.000	0.00	
			650.00000	16.000		10,400.00
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CAT 0200			CURRENT AMT	\$ 3,655,098.08	\$ 302,081.40	\$ 2,843,975.26

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0365	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
					-----	
		CAT 0400	CURRENT AMT	\$ 0.00	\$ 0.00	\$ 0.00
		PROJECT TOTAL	CURRENT AMT	\$ 3,655,098.08	\$ 302,081.40	\$ 2,843,975.26