

ESTIMATE SUMMARY

CONTID: C25202

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 25202-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS I70 DEVICE FIBER (GJ TO GW) TIME CHARGED: 91.0 DAYS TIME ALLOW: 12/1/2024 FIXED COMPLETION DAT
 PERCENT TIME: 37.14 ORIG TIME ALLOW: 12/1/2024 FIXED COMPLETION DAT

PROJECT NO: ITS070A-041
 ITS I70 DEVICE FIBER (GJ TO GW)

NAME OF ROAD:

PROJECT COUNTIES: GARFIELD ROUTT
 MESA

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC PAY PERIOD ENDING 06/30/2024 DATE TIME STARTED 04/01/2024
 5055 LIST DRIVE DATE LET 09/14/2023 DATE WORK BEGAN 04/01/2024

DATE AWARDED 09/27/2023 DATE TIME STOPPED

DATE CONTRACT EXECUTED 10/12/2023 DATE ACCEPTED

COLORADO SPRINGS CO 80919 (719)590-1344 DATE NOTICE TO PROCEED 04/01/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,805,388.45 PARTICIPATING	\$ 199,347.50	\$ 199,347.50
AWARD PROJECT AMT: \$ 2,515,075.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 7.11% TOTAL EARNINGS	199,347.50	199,347.50
FUNDS AVAILABLE: \$ 2,606,040.95 STOCKPILED MATERIALS	188,050.10	-7,508.00
	GROSS EARNINGS	387,397.60
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-4,315.43	-4,315.43
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	383,082.17
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	383,082.17
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 187,524.07

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	202-00823	Removal of Dynamic Message Sign	2.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0010	202-00887	Removal of Radar Detection System	18.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0015	202-01170	Removal of Guardrail Type 7	50.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0020	203-01597	Potholing	200.000	0.000		
			HOURL	9.000	2,700.00	
			300.00000	9.000		2,700.00
0025	207-00700	Topsoil (Onsite)	1,759.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0030	208-00002	*Erosion Log Type 1 (12 Inch)	3,000.000	0.000		
			LF	975.000	6,825.00	
			7.00000	975.000		6,825.00
0035	208-00035	*Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0040	208-00045	Concrete Washout Structure	4.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0045	208-00051	*Storm Drain Inlet Protection (Type I)	10.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOURL	0.000	0.00	
			90.00000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			150.00000	0.000	0.00	0.00
0065	208-00207	Erosion Control Management	40.000	0.000		
			550.00000	3.000	1,650.00	1,650.00
0070	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	7,630.000	0.000		
			3.50000	0.000	0.00	0.00
0075	212-00703	*Humate	436.000	0.000		
			3.50000	0.000	0.00	0.00
0080	212-00707	Seeding (Native) Hydraulic	1.200	0.000		
			2,500.00000	0.000	0.00	0.00
0085	213-00012	Spray-on Mulch Blanket	1.200	0.000		
			5,500.00000	0.000	0.00	0.00
0090	240-00000	Wildlife Biologist	20.000	0.000		
			150.00000	0.000	0.00	0.00
0095	250-00050	Monitoring Technician	30.000	0.000		
			300.00000	0.000	0.00	0.00
0100	503-00036	Drilled Shaft (36 Inch)	16.000	0.000		
			1,200.00000	0.000	0.00	0.00
0105	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	120.000	0.000		
			76.00000	0.000	0.00	0.00
0110	606-01340	*End Anchorage Type 3D	1.000	0.000		
			3,500.00000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0115	606-02003	*End Anchorage (Nonflared)	1.000	0.000		
			EACH	0.000	0.00	
			6,100.00000	0.000		0.00
0120	612-00260	Location Marker (Fiber Optic)(Dome)	56.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0125	612-00270	Location Marker (Utility)(Flat Slat)	8.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0130	613-00206	2 Inch Electrical Conduit (Bored)	10,835.000	0.000		
			LF	1,710.000	42,750.00	
			25.00000	1,710.000		42,750.00
0130		MATERIAL ALLOWANCE 2 inch Electrical Conduit (Bored)		12,000.000		
			LF	-1,710.000	-2,052.00	
			1.20000	10,290.000		12,348.00
0135	613-00207	2 Inch Electrical Conduit (Bridge) (Special)	215.000	0.000		
			LF	25.000	7,500.00	
			300.00000	25.000		7,500.00
0140	613-00306	3 Inch Electrical Conduit (Bored)	130.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00
0140		MATERIAL ALLOWANCE 3" Electrical Conduit (Bored)		500.000		
			LF	0.000	0.00	
			2.89000	500.000		1,445.00
0145	613-01200	2 Inch Electrical Conduit (Plastic)	8,085.000	0.000		
			LF	430.000	10,750.00	
			25.00000	430.000		10,750.00
0145		MATERIAL ALLOWANCE 2" Electrical Conduit (Plastic)		9,000.000		
			LF	-430.000	-516.00	
			1.20000	8,570.000		10,284.00
0150	613-01300	3 Inch Electrical Conduit (Plastic)	375.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00

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0150		MATERIAL ALLOWANCE 3" Electrical Conduit (Plastic)		1,000.000		
			LF	0.000	0.00	
				2.89000		2,890.00
0155	613-07004	Type Four Pull Box	65.000	0.000		
			EACH	5.000	12,500.00	
				2,500.00000		12,500.00
0155		MATERIAL ALLOWANCE Type 4 Pull Boxes (Comm and Elec)		65.000		
			EACH	-5.000	-4,940.00	
				988.00000		59,280.00
0160	613-07195	Proof Conduit	1,125.000	0.000		
			LF	0.000	0.00	
				20.00000		0.00
0165	613-60700	Troubleshooting	30.000	0.000		
			HOURL	0.000	0.00	
				350.00000		0.00
0170	613-80130	Service Meter Cabinet	3.000	0.000		
			EACH	0.000	0.00	
				15,000.00000		0.00
0175	614-01022	Steel Signpost (W 10x22)	68.000	0.000		
			LF	0.000	0.00	
				158.00000		0.00
0180	614-03005	Concrete Footing (Type 5)	4.000	0.000		
			EACH	0.000	0.00	
				2,500.00000		0.00
0185	614-10125	Variable Message Sign (Ground Mounted)	2.000	0.000		
			EACH	0.000	0.00	
				66,000.00000		0.00
0190	614-70024	1310nm SFP Optic Module	72.000	0.000		
			EACH	0.000	0.00	
				350.00000		0.00
0190		MATERIAL ALLOWANCE 1310 Optics, 40km		72.000		
			EACH	0.000	0.00	
				209.76000		15,102.72

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CAT NO0200 ROADWAY						
0195	614-70030	Optical Attenuator	72.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0195		MATERIAL ALLOWANCE Optical Attenuators, 5dB and 10dB		72.000		
			EACH	0.000	0.00	
			15.63000	72.000		1,125.36
0200	614-72832	Communications Cabinet (Type 2)	1.000	0.000		
			EACH	0.000	0.00	
			24,000.00000	0.000		0.00
0205	614-86105	Telemetry (Field)	2.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0210	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	27,405.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0215	614-87012	Fiber Optic Termination Panel (12 Fiber)	26.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0220	614-87015	Buffer Tube Fan Out Kit	28.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0225	614-87096	Fiber Optic Termination Panel (96 Fiber)	2.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0230	614-87320	Closed Circuit Television	1.000	0.000		
			EACH	0.000	0.00	
			7,000.00000	0.000		0.00
0235	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			15,000.00000	0.000		0.00
0240	614-87364	Closed Circuit Television Pole with Lowering Device (50 Feet)	1.000	0.000		
			EACH	0.000	0.00	
			30,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0245	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	1,825.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0250	614-87691	Ethernet Switch Type I	14.000	0.000		
			EACH	0.000	0.00	
			7,000.00000	0.000		0.00
0250		MATERIAL ALLOWANCE Ethernet Type 1, Ciena 3931		14.000		
			EACH	0.000	0.00	
			2,693.80000	14.000		37,713.20
0255	614-87692	Ethernet Switch Type II	8.000	0.000		
			EACH	0.000	0.00	
			6,000.00000	0.000		0.00
0255		MATERIAL ALLOWANCE Ethernet Switch Type 2, Ciena 3926		8.000		
			EACH	0.000	0.00	
			2,440.89000	8.000		19,527.12
0260	614-87693	Ethernet Switch Type III	5.000	0.000		
			EACH	0.000	0.00	
			6,000.00000	0.000		0.00
0260		MATERIAL ALLOWANCE Ethernet Switch Type 3, Ciena 5142		5.000		
			EACH	0.000	0.00	
			5,666.94000	5.000		28,334.70
0265	625-00000	Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0270	626-00000	Mobilization	1.000	0.000		
			L S	0.185	55,500.00	
			300,000.00000	0.185		55,500.00
0275	630-00000	Flagging	20.000	0.000		
			HOURL	0.000	0.00	
			40.00000	0.000		0.00
0280	630-00007	Traffic Control Inspection	5.000	0.000		
			DAY	0.000	0.00	
			250.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0285	630-00012	Traffic Control Management	200.000	0.000		
			DAY	8.000	9,600.00	
			1,200.00000	8.000		9,600.00
0290	630-80341	Construction Traffic Sign (Panel Size A)	14.000	0.000		
			EACH	5.000	625.00	
			125.00000	5.000		625.00
0295	630-80342	Construction Traffic Sign (Panel Size B)	25.000	0.000		
			EACH	12.500	1,875.00	
			150.00000	12.500		1,875.00
0300	630-80343	Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0305	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.500	1,250.00	
			2,500.00000	0.500		1,250.00
0310	630-80359	Portable Message Sign Panel	5.000	0.000		
			DAY	0.000	0.00	
			250.00000	0.000		0.00
0315	630-80380	Traffic Cone	200.000	0.000		
			EACH	25.500	382.50	
			15.00000	25.500		382.50
0320	630-80393	Stackable Vertical Panels	22.000	0.000		
			EACH	11.000	440.00	
			40.00000	11.000		440.00
0325	630-85020	Mobile Attenuator	3.000	0.000		
			EACH	1.000	45,000.00	
			45,000.00000	1.000		45,000.00
0330	700-70010	F/A Minor Contract Revisions	100,000.000	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	10,333.440	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70082	F/A Furnish & Install Electrical Service	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70230	F/A Communication Lines	100,000.000	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
0365	700-70591	F/A Health and Safety Officer	9,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

	CAT 0200	CURRENT AMT	\$ 2,805,388.45	\$	191,839.50	387,397.60

	PROJECT TOTAL	CURRENT AMT	\$ 2,805,388.45	\$	191,839.50	387,397.60
