

ESTIMATE SUMMARY

CONTID: C25202

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 25202-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 306.0 DAYS

TIME ALLOW: 6/1/2025 FIXED COMPLETION DAT

ITS I70 DEVICE FIBER (GJ TO GW)

PERCENT TIME: 71.66

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 01/31/2025

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: \$ 2,612,203.45 PARTICIPATING	\$ 1,794,227.50	\$ 177,455.00
AWARD PROJECT AMT: \$ 2,515,075.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 68.69% TOTAL EARNINGS	1,794,227.50	177,455.00
FUNDS AVAILABLE: \$ 817,975.95 STOCKPILED MATERIALS	119,231.39	-16,731.33
	GROSS EARNINGS	1,913,458.89
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-37,726.13	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,875,732.76
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,875,732.76
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 160,723.67

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: ITS070A-041

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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	1.000		
			EACH	0.000	0.00	
			3,500.00000	1.000		3,500.00
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	60.000	33.000		
			LF	27.000	2,700.00	
			100.00000	60.000		6,000.00
0020	203-01597	Potholing	75.000	66.500		
			HOURL	3.000	900.00	
			300.00000	69.500		20,850.00
0025	207-00700	Topsoil (Onsite)	1,000.000	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	2,385.000		
			LF	0.000	0.00	
			7.00000	2,385.000		16,695.00
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	4.000		
			EACH	0.000	0.00	
			500.00000	4.000		2,000.00
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		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0065	208-00207	Erosion Control Management	40.000	8.000		
			DAY	0.000	0.00	
			550.00000	8.000		4,400.00
0070	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	7,630.000	0.000		
			LB	0.000	0.00	
			3.50000	0.000		0.00
0075	212-00703	*Humate	436.000	0.000		
			LB	0.000	0.00	
			3.50000	0.000		0.00
0080	212-00707	Seeding (Native) Hydraulic	1.200	0.335		
			ACRE	0.000	0.00	
			2,500.00000	0.335		837.50
0085	213-00012	Spray-on Mulch Blanket	1.200	0.000		
			ACRE	0.000	0.00	
			5,500.00000	0.000		0.00
0090	240-00000	Wildlife Biologist	0.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0095	250-00050	Monitoring Technician	0.000	0.000		
			HOUR	0.000	0.00	
			300.00000	0.000		0.00
0100	503-00036	Drilled Shaft (36 Inch)	16.000	16.000		
			LF	0.000	0.00	
			1,200.00000	16.000		19,200.00
0105	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	105.000	0.000		
			LF	100.000	7,600.00	
			76.00000	100.000		7,600.00
0110	606-01340	*End Anchorage Type 3D	1.000	0.000		
			EACH	1.000	3,500.00	
			3,500.00000	1.000		3,500.00

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CAT NO0200 ROADWAY						
0115	606-02003	*End Anchorage (Nonflared)	1.000	0.000		
			EACH	1.000	6,100.00	
			6,100.00000	1.000		6,100.00
0120	612-00260	Location Marker (Fiber Optic)(Dome)	56.000	26.000		
			EACH	28.000	8,400.00	
			300.00000	54.000		16,200.00
0125	612-00270	Location Marker (Utility)(Flat Slat)	8.000	4.000		
			EACH	3.000	450.00	
			150.00000	7.000		1,050.00
0130	613-00206	2 Inch Electrical Conduit (Bored)	10,625.000	10,625.000		
			LF	0.000	0.00	
			25.00000	10,625.000		265,625.00
0130		MATERIAL ALLOWANCE 2 inch Electrical Conduit (Bored)		1,375.000		
			LF	0.000	0.00	
			1.20000	1,375.000		1,650.00
0135	613-00207	2 Inch Electrical Conduit (Bridge) (Special)	150.000	141.000		
			LF	0.000	0.00	
			300.00000	141.000		42,300.00
0140	613-00306	3 Inch Electrical Conduit (Bored)	160.000	160.000		
			LF	0.000	0.00	
			35.00000	160.000		5,600.00
0140		MATERIAL ALLOWANCE 3" Electrical Conduit (Bored)		340.000		
			LF	0.000	0.00	
			2.89000	340.000		982.60
0145	613-01200	2 Inch Electrical Conduit (Plastic)	5,913.000	5,868.000		
			LF	45.000	1,125.00	
			25.00000	5,913.000		147,825.00
0145		MATERIAL ALLOWANCE 2" Electrical Conduit (Plastic)		3,132.000		
			LF	-45.000	-54.00	
			1.20000	3,087.000		3,704.40
0150	613-01300	3 Inch Electrical Conduit (Plastic)	435.000	435.000		
			LF	0.000	0.00	
			35.00000	435.000		15,225.00

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CAT NO0200 ROADWAY						
0150		MATERIAL ALLOWANCE 3" Electrical Conduit (Plastic)		565.000		
			LF	0.000	0.00	
			2.89000	565.000		1,632.85
0155	613-07004	Type Four Pull Box	65.000	60.000		
			EACH	1.000	2,500.00	
			2,500.00000	61.000		152,500.00
0155		MATERIAL ALLOWANCE Type 4 Pull Boxes (Comm and Elec)		5.000		
			EACH	-1.000	-988.00	
			988.00000	4.000		3,952.00
0160	613-07195	Proof Conduit	1,125.000	2.500		
			LF	0.000	0.00	
			20.00000	2.500		50.00
0165	613-60700	Troubleshooting	20.000	6.500		
			HOURL	0.000	0.00	
			350.00000	6.500		2,275.00
0170	613-80130	Service Meter Cabinet	3.000	0.000		
			EACH	2.000	30,000.00	
			15,000.00000	2.000		30,000.00
0170		MATERIAL ALLOWANCE Service Meter Cabinet		3.000		
			EACH	-2.000	-6,800.00	
			3,400.00000	1.000		3,400.00
0175	614-01022	Steel Signpost (W 10x22)	68.000	0.000		
			LF	0.000	0.00	
			158.00000	0.000		0.00
0180	614-03005	Concrete Footing (Type 5)	4.000	4.000		
			EACH	0.000	0.00	
			2,500.00000	4.000		10,000.00
0185	614-10125	Variable Message Sign (Ground Mounted)	2.000	0.000		
			EACH	0.000	0.00	
			66,000.00000	0.000		0.00
0185		MATERIAL ALLOWANCE Skyline VMS		2.000		
			EACH	0.000	0.00	
			49,895.00000	2.000		99,790.00

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CAT NO0200 ROADWAY							
0190	614-70024	1310nm SFP Optic Module	72.000		54.000		
			EACH		0.000	0.00	
				350.00000	54.000		18,900.00
0190		MATERIAL ALLOWANCE 1310 Optics, 40km			18.000		
			EACH		0.000	0.00	
				209.76000	18.000		3,775.68
0195	614-70030	Optical Attenuator	72.000		0.000		
			EACH		50.000	12,500.00	
				250.00000	50.000		12,500.00
0195		MATERIAL ALLOWANCE Optical Attenuators, 5dB and 10dB			72.000		
			EACH		-50.000	-781.50	
				15.63000	22.000		343.86
0200	614-72832	Communications Cabinet (Type 2)	1.000		0.000		
			EACH		1.000	24,000.00	
				24,000.00000	1.000		24,000.00
0205	614-86105	Telemetry (Field)	2.000		0.000		
			EACH		1.000	4,000.00	
				4,000.00000	1.000		4,000.00
0210	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	29,970.000		29,970.000		
			LF		0.000	0.00	
				8.00000	29,970.000		239,760.00
0215	614-87012	Fiber Optic Termination Panel (12 Fiber)	27.000		22.000		
			EACH		5.000	10,000.00	
				2,000.00000	27.000		54,000.00
0220	614-87015	Buffer Tube Fan Out Kit	28.000		23.000		
			EACH		5.000	2,250.00	
				450.00000	28.000		12,600.00
0225	614-87096	Fiber Optic Termination Panel (96 Fiber)	2.000		1.000		
			EACH		0.000	0.00	
				5,000.00000	1.000		5,000.00
0230	614-87320	Closed Circuit Television	1.000		0.000		
			EACH		1.000	7,000.00	
				7,000.00000	1.000		7,000.00

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CAT NO0200 ROADWAY						
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	1.000	30,000.00	
			30,000.00000	1.000		30,000.00
0245	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	1,825.000	1,650.000		
			LF	0.000	0.00	
			20.00000	1,650.000		33,000.00
0250	614-87691	Ethernet Switch Type I	14.000	14.000		
			EACH	0.000	0.00	
			7,000.00000	14.000		98,000.00
0250		MATERIAL ALLOWANCE Ethernet Type 1, Ciena 3931		0.000		
			EACH	0.000	0.00	
			2,693.80000	0.000		0.00
0255	614-87692	Ethernet Switch Type II	8.000	7.000		
			EACH	1.000	6,000.00	
			6,000.00000	8.000		48,000.00
0255		MATERIAL ALLOWANCE Ethernet Switch Type 2, Ciena 3926		1.000		
			EACH	-1.000	-2,440.89	
			2,440.89000	0.000		0.00
0260	614-87693	Ethernet Switch Type III	5.000	4.000		
			EACH	1.000	6,000.00	
			6,000.00000	5.000		30,000.00
0260		MATERIAL ALLOWANCE Ethernet Switch Type 3, Ciena 5142		1.000		
			EACH	-1.000	-5,666.94	
			5,666.94000	0.000		0.00
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	0.738		
			L S	0.000	0.00	
			300,000.00000	0.738		221,400.00

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CAT NO0200 ROADWAY						
0275	630-00000	Flagging	57.000	0.000		
			HOOR	57.000	2,280.00	
			40.00000	57.000		2,280.00
0280	630-00007	Traffic Control Inspection	5.000	0.000		
			DAY	0.000	0.00	
			250.00000	0.000		0.00
0285	630-00012	Traffic Control Management	200.000	88.000		
			DAY	7.000	8,400.00	
			1,200.00000	95.000		114,000.00
0290	630-80341	Construction Traffic Sign (Panel Size A)	16.000	8.000		
			EACH	0.000	0.00	
			125.00000	8.000		1,000.00
0295	630-80342	Construction Traffic Sign (Panel Size B)	33.000	16.500		
			EACH	0.000	0.00	
			150.00000	16.500		2,475.00
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)	3.000	1.000		
			EACH	0.500	1,250.00	
			2,500.00000	1.500		3,750.00
0310	630-80359	Portable Message Sign Panel	5.000	0.000		
			DAY	2.000	500.00	
			250.00000	2.000		500.00
0315	630-80380	Traffic Cone	200.000	30.000		
			EACH	0.000	0.00	
			15.00000	30.000		450.00
0320	630-80393	Stackable Vertical Panels	44.000	22.000		
			EACH	0.000	0.00	
			40.00000	22.000		880.00
0325	630-85020	Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			45,000.00000	1.000		45,000.00

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CAT NO0200 ROADWAY						
0330	700-70010	F/A Minor Contract Revisions	90,000.000	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	10,333.440	6,400.000		
			F A	0.000	0.00	
			1.00000	6,400.000		6,400.00
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	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
0365	700-70591	F/A Health and Safety Officer	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 2,612,203.45	\$ 160,723.67	\$ 1,913,458.89
		PROJECT TOTAL	CURRENT AMT	\$ 2,612,203.45	\$ 160,723.67	\$ 1,913,458.89
