

ESTIMATE SUMMARY

CONTID: C19764

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 19764-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 50.0 DAYS

TIME ALLOW: 4/30/2015 FIXED COMPLETION DAT

TTI REPLACEMENT - PHASE II

PERCENT TIME: 25.38

ORIG TIME ALLOW: 4/30/2015 FIXED COMPLETION DAT

PROJECT NO: ITS SW01-465

TTI REPLACEMENT - PHASE II

NAME OF ROAD:

PROJECT COUNTIES: DOUGLAS, REGION 1

DENVER

ARAPAHOE, REGION 1

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

PAY PERIOD ENDING 12/04/2014

DATE TIME STARTED 10/16/2014

5930 PAONIA CT

DATE LET 07/17/2014

DATE WORK BEGAN 10/16/2014

DATE AWARDED 08/14/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/05/2014

DATE ACCEPTED

COLORADO SPRINGS CO 80915 719-590-1344

DATE NOTICE TO PROCEED 10/16/2014

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,782,574.92 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,650,374.92 NON-PARTICIPATING	30,670.00	30,670.00
PERCENT COMPLETE: 1.72% TOTAL EARNINGS	30,670.00	30,670.00
FUNDS AVAILABLE: \$ 1,751,904.92 STOCKPILED MATERIALS	123,206.30	123,206.30
	GROSS EARNINGS 153,876.30	153,876.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-920.10	-920.10
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 152,956.20	152,956.20
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 152,956.20	152,956.20
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 152,956.20

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: ITS SW01-465

COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00700	Removal of Light Standard	1.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0010	202-00705	Removal of Light Standard Foundation	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0015	202-00715	Removal of Closed Circuit Television Pole	2.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0020	202-00720	Removal of Closed Circuit Camera	3.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0025	202-00842	Removal of Mast Arm	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0030	203-01500	Blading	20.000	0.000		
			HOOR	0.000	0.00	
			250.00000	0.000		0.00
0035	203-01597	Potholing	100.000	0.000		
			HOOR	10.000	2,000.00	
			200.00000	10.000		2,000.00
0040	208-00002	Erosion Log (12 Inch)	500.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0045	208-00035	Aggregate Bag	1,000.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0050	208-00045	Concrete Washout Structure	15.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0055	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOOR	0.000	0.00	
			175.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0070	208-00107	Removal of Trash	10.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0075	208-00205	Erosion Control Supervisor	40.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0080	210-00750	Reset Light Standard	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0085	212-00006	Seeding (Native)	0.900	0.000		
			ACRE	0.000	0.00	
			780.00000	0.000		0.00
0090	212-00032	Soil Conditioning	0.900	0.000		
			ACRE	0.000	0.00	
			780.00000	0.000		0.00
0095	213-00002	Mulching (Weed Free Hay)	0.900	0.000		
			ACRE	0.000	0.00	
			780.00000	0.000		0.00
0100	213-00012	Spray-on Mulch Blanket	0.500	0.000		
			ACRE	0.000	0.00	
			2,300.00000	0.000		0.00
0105	213-00061	Mulch Tackifier	180.000	0.000		
			LB	0.000	0.00	
			8.00000	0.000		0.00
0110	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	4,356.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	503-00036	Drilled Caisson (36 Inch)	30.000	0.000		
			LF	0.000	0.00	
			400.00000	0.000		0.00
0120	503-00042	Drilled Caisson (42 Inch)	36.000	0.000		
			LF	0.000	0.00	
			500.00000	0.000		0.00
0125	503-00048	Drilled Caisson (48 Inch)	21.000	0.000		
			LF	0.000	0.00	
			650.00000	0.000		0.00
0130	607-11580	Fence (Temporary)	2,000.000	0.000		
			LF	52.000	130.00	
			2.50000	52.000		130.00
0135	607-53220	Fence Chain Link (120 Inch)	138.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00
0140	607-60116	16 Foot Gate	1.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00
0145	612-00260	Location Marker (Fiber Optic)(Dome)	5.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0150	612-00270	Location Marker (Utility)(Flat Slat)	36.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0155	613-00206	2 Inch Electrical Conduit (Bored)	6,650.000	0.000		
			LF	170.000	2,550.00	
			15.00000	170.000		2,550.00
0160	613-01200	2 Inch Electrical Conduit (Plastic)	3,635.000	0.000		
			LF	1,358.000	20,370.00	
			15.00000	1,358.000		20,370.00
0165	613-04200	2 Inch Electrical Conduit (Liquidtight Flexible Metal)	265.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	613-07023	Pull Box (24"x36"x24")	41.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0170		MATERIAL ALLOWANCE Pull Boxes		0.000		
			EACH	41.000	18,831.30	
			459.30000	41.000		18,831.30
0175	613-34250	Light Standard Metal (25 Foot)	5.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0180	613-34400	Light Standard Metal (40 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0185	613-80130	Service Meter Cabinet	7.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0190	614-72831	Communications Cabinet (Type 1)	14.000	0.000		
			EACH	0.000	0.00	
			7,531.78000	0.000		0.00
0195	614-72832	Communications Cabinet (Type 2)	20.000	0.000		
			EACH	0.000	0.00	
			8,322.25000	0.000		0.00
0200	614-72859	Surface Mounted Control Cabinet (Install Only)	2.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0205	614-72888	Microwave Vehicle Radar Detector (Install Only)	1.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0210	614-80010	Travel Time Indicator	40.000	0.000		
			EACH	0.000	0.00	
			8,500.00000	0.000		0.00
0215	614-80020	Travel Time Indicator (Install Only)	14.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	614-86006	Telemetry (Master)	12.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0225	614-86007	Serial to IP Converter	10.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0225		MATERIAL ALLOWANCE Serial to IP Converter		0.000		
			EACH	10.000	8,500.00	
			850.00000	10.000		8,500.00
0230	614-86105	Telemetry (Field)	25.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0230		MATERIAL ALLOWANCE Cell Modem (CDMA)		0.000		
			EACH	25.000	10,625.00	
			425.00000	25.000		10,625.00
0235	614-86920	Modification of Traffic Signal Controller Cabinet	6.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0240	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	2,180.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0245	614-87320	Closed Circuit Television	15.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0245		MATERIAL ALLOWANCE IP CCTV Cameras		0.000		
			EACH	15.000	38,250.00	
			2,550.00000	15.000		38,250.00
0250	614-87333	Closed Circuit Television Camera (Traffic Surveillance)	2.000	0.000		
			EACH	0.000	0.00	
			35,000.00000	0.000		0.00
0250		MATERIAL ALLOWANCE Thermal CCTV Cameras		0.000		
			EACH	2.000	47,000.00	
			23,500.00000	2.000		47,000.00

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CAT NO0200 ROADWAY						
0255	614-87364	Closed Circuit Television Pole with Lowering Device (50 Feet	2.000	0.000		
		EACH		0.000	0.00	
			18,000.00000	0.000		0.00
0260	614-87366	Closed Circuit Television Pole with Lowering Device (60 Feet	2.000	0.000		
		EACH		0.000	0.00	
			25,000.00000	0.000		0.00
0265	614-87368	Closed Circuit Television Pole with Lowering Device (70 Feet	1.000	0.000		
		EACH		0.000	0.00	
			35,000.00000	0.000		0.00
0270	614-87501	Splice Fiber Optic Cable (1 Strand)	154.000	0.000		
		EACH		0.000	0.00	
			50.00000	0.000		0.00
0275	614-87601	Terminate Fiber Optic Cable (1 Strand)	124.000	0.000		
		EACH		0.000	0.00	
			50.00000	0.000		0.00
0280	614-87690	Ethernet Switch	31.000	0.000		
		EACH		0.000	0.00	
			7,500.00000	0.000		0.00
0285	614-87702	Ethernet Radio (Pair)	7.000	0.000		
		EACH		0.000	0.00	
			2,500.00000	0.000		0.00
0290	626-00000	Mobilization	1.000	0.000		
		L S		0.000	0.00	
			50,000.00000	0.000		0.00
0295	630-00000	Flagging	40.000	0.000		
		HOURL		0.000	0.00	
			30.00000	0.000		0.00
0300	630-00007	Traffic Control Inspection	5.000	0.000		
		DAY		0.000	0.00	
			400.00000	0.000		0.00
0305	630-00012	Traffic Control Management	100.000	0.000		
		DAY		3.000	450.00	
			150.00000	3.000		450.00

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CAT NO0200 ROADWAY						
0310	630-80341	Construction Traffic Sign (Panel Size A)	4.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0315	630-80342	Construction Traffic Sign (Panel Size B)	20.000	0.000		
			EACH	3.000	45.00	
			15.00000	3.000		45.00
0320	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0325	630-80359	Portable Message Sign Panel	50.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0330	630-80360	Drum Channelizing Device	20.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0335	630-80380	Traffic Cone	300.000	0.000		
			EACH	25.000	125.00	
			5.00000	25.000		125.00
0340	630-85041	Mobile Attenuator	50.000	0.000		
			DAY	0.000	0.00	
			300.00000	0.000		0.00
0345	700-70010	F/A Minor Contract Revisions	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70016	F/A Fuel Cost Adjustment	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70060	F/A Adjust Use to apply disincentive charges	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70082	F/A Furnish & Install Electrical Service To pay electrical provider invoices	50,000.000	0.000		
			F A	5,000.000	5,000.00	
			1.00000	5,000.000		5,000.00



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CAT NO0200 ROADWAY						
0365	700-70230	F/A Communication Lines	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,782,374.92 \$	153,876.30 \$ 153,876.30
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0375	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 200.00 \$	0.00 \$ 0.00
PROJECT TOTAL			CURRENT AMT	\$ 1,782,574.92 \$	153,876.30 \$	153,876.30