

ESTIMATE SUMMARY

CONTID: C19764

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 19764-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 473.0 DAYS

TIME ALLOW: 5/31/2016 FIXED COMPLETION DAT

TTI REPLACEMENT - PHASE II

PERCENT TIME: 79.63

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 01/31/2016

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: \$ 1,896,248.03 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,650,374.92 NON-PARTICIPATING	1,678,442.34	80,786.66
PERCENT COMPLETE: 88.51% TOTAL EARNINGS	1,678,442.34	80,786.66
FUNDS AVAILABLE: \$ 217,805.69 STOCKPILED MATERIALS	7,821.50	-459.30
	GROSS EARNINGS	1,686,263.84
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-24,755.62	80,327.36
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,661,508.22
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,661,508.22
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 80,327.36

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19764
 PCN: 19764-BID
 PROJECT: ITS SW01-465

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 2
 ESTIMATE RUN 04/29/2016
 08:34:30

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	2.000	1.000		
			EACH	1.000	1,500.00	
			1,500.00000	2.000		3,000.00
0010	202-00705	*Removal of Light Standard Foundation	4.000	2.000		
			EACH	2.000	2,000.00	
			1,000.00000	4.000		4,000.00
0015	202-00715	*Removal of Closed Circuit Television Pole	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
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	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0030	203-01500	Blading	20.000	16.000		
			HOUR	0.000	0.00	
			250.00000	16.000		4,000.00
0035	203-01597	Potholing	102.500	102.500		
			HOUR	0.000	0.00	
			200.00000	102.500		20,500.00
0040	208-00002	Erosion Log (12 Inch)	500.000	250.000		
			LF	0.000	0.00	
			3.00000	250.000		750.00
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	5.000		
			EACH	0.000	0.00	
			500.00000	5.000		2,500.00
0055	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOUR	0.000	0.00	
			175.00000	0.000		0.00

CONTID: C19764
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 3
 ESTIMATE RUN 04/29/2016
 08:34:30

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CAT NO0200 ROADWAY						
0060	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			HOOR	0.000	0.00	
			125.00000	0.000		0.00
0070	208-00107	Removal of Trash	10.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0075	208-00205	Erosion Control Supervisor	40.000	35.000		
			HOOR	0.000	0.00	
			100.00000	35.000		3,500.00
0080	210-00750	*Reset Light Standard	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0085	212-00006	Seeding (Native)	0.900	0.100		
			ACRE	0.000	0.00	
			780.00000	0.100		78.00
0090	212-00032	Soil Conditioning	0.900	0.030		
			ACRE	0.000	0.00	
			780.00000	0.030		23.40
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	477.000		
			SY	0.000	0.00	
			4.00000	477.000		1,908.00

CONTID: C19764
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 4
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 08:34:30

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CAT NO0200 ROADWAY						
0115	503-00036	*Drilled Caisson (36 Inch)	31.000	31.000		
			LF	0.000	0.00	
			400.00000	31.000		12,400.00
0120	503-00042	*Drilled Caisson (42 Inch)	37.000	37.000		
			LF	0.000	0.00	
			500.00000	37.000		18,500.00
0125	503-00048	Drilled Caisson (48 Inch)	21.000	21.000		
			LF	0.000	0.00	
			650.00000	21.000		13,650.00
0130	607-11580	Fence (Temporary)	2,000.000	52.000		
			LF	0.000	0.00	
			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	3.000		
			EACH	0.000	0.00	
			75.00000	3.000		225.00
0150	612-00270	Location Marker (Utility)(Flat Slat)	36.000	33.000		
			EACH	0.000	0.00	
			75.00000	33.000		2,475.00
0155	613-00206	2 Inch Electrical Conduit (Bored)	6,650.000	6,217.000		
			LF	0.000	0.00	
			15.00000	6,217.000		93,255.00
0160	613-01200	2 Inch Electrical Conduit (Plastic)	3,635.000	3,430.000		
			LF	110.000	1,650.00	
			15.00000	3,540.000		53,100.00
0165	613-04200	*2 Inch Electrical Conduit (Liquidtight Flexible Metal)	265.000	10.000		
			LF	0.000	0.00	
			25.00000	10.000		250.00

CONTID: C19764
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 5
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 08:34:30

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CAT NO0200 ROADWAY						
0170	613-07023	Pull Box (24"x36"x24")	41.000	35.000		
			EACH	1.000	1,000.00	
			1,000.00000	36.000		36,000.00
0170		MATERIAL ALLOWANCE Pull Boxes		6.000		
			EACH	-1.000	-459.30	
			459.30000	5.000		2,296.50
0175	613-34250	*Light Standard Metal (25 Foot)	7.000	7.000		
			EACH	0.000	0.00	
			2,500.00000	7.000		17,500.00
0180	613-34400	*Light Standard Metal (40 Foot)	2.000	2.000		
			EACH	0.000	0.00	
			3,000.00000	2.000		6,000.00
0185	613-80130	*Service Meter Cabinet	7.000	4.000		
			EACH	1.000	2,000.00	
			2,000.00000	5.000		10,000.00
0190	614-72831	*Communications Cabinet (Type 1)	18.000	18.000		
			EACH	0.000	0.00	
			7,531.78000	18.000		135,572.04
0190		MATERIAL ALLOWANCE Comm Cabinet (Type 1)		0.000		
			EACH	0.000	0.00	
			6,150.00000	0.000		0.00
0195	614-72832	*Communications Cabinet (Type 2)	21.000	20.000		
			EACH	0.000	0.00	
			8,322.25000	20.000		166,445.00
0195		MATERIAL ALLOWANCE Comm Cabinet (Type 2)		0.000		
			EACH	0.000	0.00	
			6,560.00000	0.000		0.00
0200	614-72859	*Surface Mounted Control Cabinet (Install Only)	5.000	2.000		
			EACH	3.000	9,000.00	
			3,000.00000	5.000		15,000.00
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

CONTID: C19764
 PCN: 19764-BID
 PROJECT: ITS SW01-465

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 6
 ESTIMATE RUN 04/29/2016
 08:34:30

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CAT NO0200 ROADWAY						
0210	614-80010	*Travel Time Indicator	40.000	40.000		
			EACH	0.000	0.00	
			8,500.00000	40.000		340,000.00
0210		MATERIAL ALLOWANCE Travel Time Indicator		0.000		
			EACH	0.000	0.00	
			6,526.17000	0.000		0.00
0215	614-80020	*Travel Time Indicator (Install Only)	14.000	13.000		
			EACH	1.000	1,000.00	
			1,000.00000	14.000		14,000.00
0220	614-86006	Telemetry (Master)	12.000	12.000		
			EACH	0.000	0.00	
			1,000.00000	12.000		12,000.00
0225	614-86007	Serial to IP Converter	10.000	10.000		
			EACH	0.000	0.00	
			1,000.00000	10.000		10,000.00
0225		MATERIAL ALLOWANCE Serial to IP Converter		0.000		
			EACH	0.000	0.00	
			850.00000	0.000		0.00
0230	614-86105	Telemetry (Field)	25.000	18.000		
			EACH	0.000	0.00	
			500.00000	18.000		9,000.00
0230		MATERIAL ALLOWANCE Cell Modem (CDMA)		7.000		
			EACH	0.000	0.00	
			425.00000	7.000		2,975.00
0235	614-86920	*Modification of Traffic Signal Controller Cabinet	6.000	6.000		
			EACH	0.000	0.00	
			500.00000	6.000		3,000.00
0240	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	3,310.000	1,205.000		
			LF	2,105.000	8,420.00	
			4.00000	3,310.000		13,240.00
0245	614-87320	*Closed Circuit Television	15.000	14.000		
			EACH	0.000	0.00	
			3,000.00000	14.000		42,000.00

CONTID: C19764
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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0245		MATERIAL ALLOWANCE IP CCTV Cameras		1.000		
			EACH	0.000	0.00	
			2,550.00000	1.000		2,550.00
0250	614-87333	*Closed Circuit Television Camera (Traffic Surveillance)	2.000	2.000		
			EACH	0.000	0.00	
			35,000.00000	2.000		70,000.00
0250		MATERIAL ALLOWANCE Thermal CCTV Cameras		0.000		
			EACH	0.000	0.00	
			23,500.00000	0.000		0.00
0255	614-87364	*Closed Circuit Television Pole with Lowering Device (50 Fee	2.000	2.000		
			EACH	0.000	0.00	
			18,000.00000	2.000		36,000.00
0255		MATERIAL ALLOWANCE CCTV Pole w Low Dev (50 Ft)		0.000		
			EACH	0.000	0.00	
			10,520.00000	0.000		0.00
0260	614-87366	*Closed Circuit Television Pole with Lowering Device (60 Fee	2.000	2.000		
			EACH	0.000	0.00	
			25,000.00000	2.000		50,000.00
0260		MATERIAL ALLOWANCE CCTV Pole w Low Dev (60 Ft)		0.000		
			EACH	0.000	0.00	
			13,510.00000	0.000		0.00
0265	614-87368	*Closed Circuit Television Pole with Lowering Device (70 Fee	1.000	1.000		
			EACH	0.000	0.00	
			35,000.00000	1.000		35,000.00
0265		MATERIAL ALLOWANCE CCTV Pole w Low Dev (70 Ft)		0.000		
			EACH	0.000	0.00	
			18,122.00000	0.000		0.00
0270	614-87501	*Splice Fiber Optic Cable (1 Strand)	154.000	94.000		
			EACH	0.000	0.00	
			50.00000	94.000		4,700.00
0275	614-87601	*Terminate Fiber Optic Cable (1 Strand)	124.000	96.000		
			EACH	0.000	0.00	
			50.00000	96.000		4,800.00

CONTID: C19764
 PCN: 19764-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

Page 8
 ESTIMATE RUN 04/29/2016
 08:34:30

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CAT NO0200 ROADWAY						
0280	614-87690	*Ethernet Switch	31.000	29.000		
			EACH	0.000	0.00	
			7,500.00000	29.000		217,500.00
0280		MATERIAL ALLOWANCE Switches and associated Ciena equipment		0.000		
			EACH	0.000	0.00	
			3,733.77000	0.000		0.00
0285	614-87702	Ethernet Radio (Pair)	7.000	5.000		
			EACH	2.000	5,000.00	
			2,500.00000	7.000		17,500.00
0285		MATERIAL ALLOWANCE Stockpile of Ethernet Radios		0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0290	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00
0295	630-00000	Flagging	40.000	6.500		
			HOUR	0.000	0.00	
			30.00000	6.500		195.00
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	70.000		
			DAY	0.000	0.00	
			150.00000	70.000		10,500.00
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	5.400		
			EACH	0.000	0.00	
			15.00000	5.400		81.00
0320	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.900		
			EACH	0.000	0.00	
			10.00000	0.900		9.00

CONTID: C19764
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 9
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 08:34:30

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CAT NO0200 ROADWAY						
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	45.000		
			EACH	0.000	0.00	
			5.00000	45.000		225.00
0340	630-85041	Mobile Attenuator	50.000	14.000		
			DAY	0.000	0.00	
			300.00000	14.000		4,200.00
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	36,991.160		
			F A	1,936.000	1,936.00	
			1.00000	38,927.160		38,927.16
0365	700-70230	F/A Communication Lines	21,303.740	19,523.080		
			F A	1,780.660	1,780.66	
			1.00000	21,303.740		21,303.74
0370	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	203-01510	Backhoe	10.000	0.000		
			HOUR	10.000	1,600.00	
			160.00000	10.000		1,600.00

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Page 10
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 08:34:30

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CAT NO0200 ROADWAY						
0395	203-01583	Truck (Tractor)	10.000	0.000		
			HOUR	10.000	1,400.00	
			140.00000	10.000		1,400.00
0400	203-02330	Laborer	170.000	0.000		
			HOUR	170.000	11,050.00	
			65.00000	170.000		11,050.00
0405	613-40010	Light Std Foundation	3.000	0.000		
			EACH	3.000	4,500.00	
			1,500.00000	3.000		4,500.00
0410	613-60600	Lighting Repair	92.000	0.000		
			HOUR	92.000	9,200.00	
			100.00000	92.000		9,200.00
0415	614-87020	Optical Transceiver	4.000	0.000		
			EACH	4.000	12,800.00	
			3,200.00000	4.000		12,800.00
0420	900-00010	Added Item (Hour)/ Fiber Splicing Crew	33.000	0.000		
			HOUR	33.000	4,950.00	
			150.00000	33.000		4,950.00
			CAT 0200	CURRENT AMT	\$ 1,896,048.03 \$	80,327.36 \$ 1,686,263.84
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	\$ 1,896,248.03 \$	80,327.36 \$	1,686,263.84