

ESTIMATE SUMMARY

 CONTID: C20182 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 20182-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 22.0 DAYS TIME ALLOW: 100 WORK DAYS
 SH 85, 88, 128, AND 287 PERCENT TIME: 22.00 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: SHE R100-220
 TRAFFIC SIGNAL CONTROLLER REPL

NAME OF ROAD:

PROJECT COUNTIES: JEFFERSON ADAMS
 ARAPAHOE

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC PAY PERIOD ENDING 06/30/2017 DATE TIME STARTED 04/17/2017
 5055 LIST DRIVE DATE LET 11/03/2016 DATE WORK BEGAN 04/17/2017
 DATE AWARDED 12/12/2016 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 01/05/2017 DATE ACCEPTED
 COLORADO SPRINGS CO 80919 (719)590-1344 DATE NOTICE TO PROCEED 04/17/2017

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 930,553.30	PARTICIPATING	\$ 523,558.30	\$ 441,450.00
AWARD PROJECT AMT:	\$ 849,155.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	56.26%	TOTAL EARNINGS	523,558.30	441,450.00
FUNDS AVAILABLE:	\$ 406,995.00	STOCKPILED MATERIALS	80,854.65	-121,025.00
		GROSS EARNINGS	604,412.95	320,425.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,737.33	-10,424.07
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	591,675.62	310,000.93
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	591,675.62	310,000.93
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 310,000.93

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20182
 PCN: 20182-BID
 PROJECT: SHE R100-220

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 07/26/2017
 09:34:05

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	202-00827	*Removal of Pull Box	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0010	202-00845	*Removal of Traffic Signal Controller	22.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0015	202-00855	*Removal of Traffic Signal Controller Cabinet	11.000	0.000		
			EACH	11.000	11,000.00	
			1,000.00000	11.000		11,000.00
0020	203-01597	Potholing	8.000	0.000		
			HOURL	0.000	0.00	
			200.00000	0.000		0.00
0025	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0030	208-00046	Pre-fabricated Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0035	208-00051	Storm Drain Inlet Protection (Type I)	100.000	0.000		
			LF	0.000	0.00	
			6.25000	0.000		0.00
0040	208-00052	Storm Drain Inlet Protection (Type II)	100.000	0.000		
			LF	0.000	0.00	
			6.25000	0.000		0.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			25.00000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURL	0.000	0.00	
			25.00000	0.000		0.00
0055	208-00106	Sweeping (Sediment Removal)	60.000	0.000		
			HOURL	0.000	0.00	
			25.00000	0.000		0.00

CONTID: C20182
 PCN: 20182-BID
 PROJECT: SHE R100-220

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 07/26/2017
 09:34:05

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						
0060	613-01200	2 Inch Electrical Conduit (Plastic)	160.000	0.000		
			LF	0.000	0.00	
			45.00000	0.000		0.00
0065	613-01300	3 Inch Electrical Conduit (Plastic)	160.000	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0070	613-07023	Pull Box (24"x36"x24")	1.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0075	614-70024	1310nm SFP Optic Module	76.000	0.000		
			EACH	30.000	7,500.00	
			250.00000	30.000		7,500.00
0080	614-70028	CWDM SFP Optic Module	10.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0085	614-70030	Optical Attenuator	86.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0090	614-72836	*Conflict Monitor	33.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0090		MATERIAL ALLOWANCE Traffic Equipment		26.000		
			EACH	0.000	0.00	
			655.00000	26.000		17,030.00
0090		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	7.000	4,585.00	
			655.00000	7.000		4,585.00
0095	614-72855	*Traffic Signal Controller Cabinet	11.000	3.000		
			EACH	8.000	84,000.00	
			10,500.00000	11.000		115,500.00
0100	614-75840	*Traffic Signal Controller (Install Only)	33.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00

CONTID: C20182
 PCN: 20182-BID
 PROJECT: SHE R100-220

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 07/26/2017
 09:34:05

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						
0105	614-86800	*Uninterrupted Power Supply	13.000	0.000		
			EACH	11.000	96,250.00	
			8,750.00000	11.000		96,250.00
0105		MATERIAL ALLOWANCE Traffic Equipment		6.000		
			EACH	-6.000	-43,500.00	
			7,250.00000	0.000		0.00
0110	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	410.000	0.000		
			LF	0.000	0.00	
			8.50000	0.000		0.00
0115	614-87012	Fiber Optic Termination Panel (12 Fiber)	9.000	0.000		
			EACH	9.000	22,500.00	
			2,500.00000	9.000		22,500.00
0120	614-87015	Buffer Tube Fan Out Kit	9.000	0.000		
			EACH	9.000	2,250.00	
			250.00000	9.000		2,250.00
0125	614-87350	Test Fiber Optic Cable	1.000	0.150		
			L S	0.350	52,500.00	
			150,000.00000	0.500		75,000.00
0130	614-87690	Ethernet Switch	31.000	0.000		
			EACH	23.000	96,600.00	
			4,200.00000	23.000		96,600.00
0130		MATERIAL ALLOWANCE Traffic Equipment		31.000		
			EACH	-23.000	-82,110.00	
			3,570.00000	8.000		28,560.00
0135	614-87700	Ethernet Router	5.000	0.000		
			EACH	0.000	0.00	
			9,000.00000	0.000		0.00
0135		MATERIAL ALLOWANCE Traffic Equipment		5.000		
			EACH	0.000	0.00	
			6,135.93000	5.000		30,679.65
0140	626-00000	*Mobilization	1.000	0.250		
			L S	0.750	15,000.00	
			20,000.00000	1.000		20,000.00

CONTID: C20182
 PCN: 20182-BID
 PROJECT: SHE R100-220

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 07/26/2017
 09:34:05

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						
0145	630-00003	*Uniformed Traffic Control	147.500	17.500		
			175.00000	130.000	22,750.00	25,812.50
0150	630-00006	*Uniformed Traffic Control (Vehicle)	147.500	17.500		
			175.00000	130.000	22,750.00	25,812.50
0155	630-00007	*Traffic Control Inspection	2.000	0.000		
			500.00000	0.000	0.00	0.00
0160	630-00012	*Traffic Control Management	60.000	13.000		
			650.00000	11.000	7,150.00	15,600.00
0165	630-80341	*Construction Traffic Sign (Panel Size A)	32.000	1.000		
			10.00000	5.000	50.00	60.00
0170	630-80342	*Construction Traffic Sign (Panel Size B)	16.000	3.000		
			10.00000	3.000	30.00	60.00
0175	630-80380	*Traffic Cone	150.000	15.000		
			2.00000	60.000	120.00	150.00
0180	700-70010	F/A Minor Contract Revisions	32,000.000	0.000		
			1.00000	0.000	0.00	0.00
0181	614-87501	Splice FO Cable (1 S)	180.000	180.000		
			36.46000	0.000	0.00	6,562.80
0182	900-00010	Added Item (Hour)/	12.670	12.670		
			150.00000	0.000	0.00	1,900.50
0183	630-80356	Flash Arrow Panel (A Ty)	4.000	0.000		
			500.00000	2.000	1,000.00	1,000.00

CONTID: C20182
 PCN: 20182-BID
 PROJECT: SHE R100-220

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 07/26/2017
 09:34:05

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						
0185	700-70011	F/A Partnering	450.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	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 \$	930,053.30 \$	320,425.00 \$ 604,412.95
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0195	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	500.00 \$	0.00 \$ 0.00
PROJECT TOTAL			CURRENT AMT \$	930,553.30 \$	320,425.00 \$	604,412.95