

ESTIMATE SUMMARY

CONTID: C20182

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20182-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:
SH 85, 88, 128, AND 287

TIME CHARGED: 28.0 DAYS TIME ALLOW: 100 WORK DAYS
PERCENT TIME: 28.00 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
5055 LIST DRIVE

PAY PERIOD ENDING 09/29/2017 DATE TIME STARTED 04/17/2017
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
DATE NOTICE TO PROCEED 04/17/2017

COLORADO SPRINGS CO 80919 (719)590-1344

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 927,423.30	PARTICIPATING	\$ 718,799.30	\$ 195,241.00
AWARD PROJECT AMT:	\$ 849,155.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	77.50%	TOTAL EARNINGS	718,799.30	195,241.00
FUNDS AVAILABLE:	\$ 208,624.00	STOCKPILED MATERIALS	22,445.93	-58,408.72
		GROSS EARNINGS	741,245.23	136,832.28
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,737.33	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	728,507.90	136,832.28
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	728,507.90	136,832.28
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 136,832.28

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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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	202-00827	*Removal of Pull Box	0.000	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	11.000		
			EACH	0.000	0.00	
			1,000.00000	11.000		11,000.00
0020	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			200.00000	0.000		0.00
0025	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0030	208-00046	Pre-fabricated Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0035	208-00051	Storm Drain Inlet Protection (Type I)	0.000	0.000		
			LF	0.000	0.00	
			6.25000	0.000		0.00
0040	208-00052	Storm Drain Inlet Protection (Type II)	0.000	0.000		
			LF	0.000	0.00	
			6.25000	0.000		0.00
0045	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			25.00000	0.000		0.00
0050	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	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

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CAT NO0200 ROADWAY						
0060	613-01200	2 Inch Electrical Conduit (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			45.00000	0.000		0.00
0065	613-01300	3 Inch Electrical Conduit (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0070	613-07023	Pull Box (24"x36"x24")	0.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0075	614-70024	1310nm SFP Optic Module	76.000	30.000		
			EACH	36.000	9,000.00	
			250.00000	66.000		16,500.00
0080	614-70028	CWDM SFP Optic Module	10.000	0.000		
			EACH	7.000	5,600.00	
			800.00000	7.000		5,600.00
0085	614-70030	Optical Attenuator	86.000	0.000		
			EACH	64.000	3,200.00	
			50.00000	64.000		3,200.00
0090	614-72836	*Conflict Monitor	33.000	0.000		
			EACH	12.000	12,000.00	
			1,000.00000	12.000		12,000.00
0090		MATERIAL ALLOWANCE Traffic Equipment		26.000		
			EACH	-12.000	-7,860.00	
			655.00000	14.000		9,170.00
0090		MATERIAL ALLOWANCE Traffic Equipment		7.000		
			EACH	-7.000	-4,585.00	
			655.00000	0.000		0.00
0095	614-72855	*Traffic Signal Controller Cabinet	11.000	11.000		
			EACH	0.000	0.00	
			10,500.00000	11.000		115,500.00
0100	614-75840	*Traffic Signal Controller (Install Only)	33.000	0.000		
			EACH	12.000	30,000.00	
			2,500.00000	12.000		30,000.00

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CAT NO0200 ROADWAY						
0105	614-86800	*Uninterrupted Power Supply	13.000	11.000		
			EACH	2.000	17,500.00	
			8,750.00000	13.000		113,750.00
0105		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			7,250.00000	0.000		0.00
0110	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	330.000	0.000		
			LF	250.000	2,125.00	
			8.50000	250.000		2,125.00
0115	614-87012	Fiber Optic Termination Panel (12 Fiber)	10.000	9.000		
			EACH	0.000	0.00	
			2,500.00000	9.000		22,500.00
0120	614-87015	Buffer Tube Fan Out Kit	10.000	9.000		
			EACH	0.000	0.00	
			250.00000	9.000		2,250.00
0125	614-87350	Test Fiber Optic Cable	1.000	0.500		
			L S	0.250	37,500.00	
			150,000.00000	0.750		112,500.00
0130	614-87690	Ethernet Switch	31.000	23.000		
			EACH	6.000	25,200.00	
			4,200.00000	29.000		121,800.00
0130		MATERIAL ALLOWANCE Traffic Equipment		8.000		
			EACH	-6.000	-21,420.00	
			3,570.00000	2.000		7,140.00
0135	614-87700	Ethernet Router	5.000	0.000		
			EACH	4.000	36,000.00	
			9,000.00000	4.000		36,000.00
0135		MATERIAL ALLOWANCE Traffic Equipment		5.000		
			EACH	-4.000	-24,543.72	
			6,135.93000	1.000		6,135.93
0140	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00

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CAT NO0200 ROADWAY						
0145	630-00003	*Uniformed Traffic Control	173.500	147.500		
			HOOR	26.000	4,550.00	
			175.00000	173.500		30,362.50
0150	630-00006	*Uniformed Traffic Control (Vehicle)	173.500	147.500		
			HOOR	26.000	4,550.00	
			175.00000	173.500		30,362.50
0155	630-00007	*Traffic Control Inspection	2.000	0.000		
			DAY	1.000	500.00	
			500.00000	1.000		500.00
0160	630-00012	*Traffic Control Management	60.000	24.000		
			DAY	10.000	6,500.00	
			650.00000	34.000		22,100.00
0165	630-80341	*Construction Traffic Sign (Panel Size A)	32.000	6.000		
			EACH	4.800	48.00	
			10.00000	10.800		108.00
0170	630-80342	*Construction Traffic Sign (Panel Size B)	16.000	6.000		
			EACH	4.800	48.00	
			10.00000	10.800		108.00
0175	630-80380	*Traffic Cone	150.000	75.000		
			EACH	60.000	120.00	
			2.00000	135.000		270.00
0180	700-70010	F/A Minor Contract Revisions	32,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0181	614-87501	Splice FO Cable (1 S)	180.000	180.000		
			EACH	0.000	0.00	
			36.46000	180.000		6,562.80
0182	900-00010	Added Item (Hour)/	84.670	12.670		
			HOOR	0.000	0.00	
			150.00000	12.670		1,900.50
0183	630-80356	Flash Arrow Panel (A Ty)	4.000	2.000		
			EACH	1.600	800.00	
			500.00000	3.600		1,800.00

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CAT NO0200 ROADWAY						
0185	700-70011	F/A Partnering	0.000	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 \$	927,423.30 \$	136,832.28 \$ 741,245.23
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0195	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	0.00 \$	0.00 \$ 0.00
PROJECT TOTAL			CURRENT AMT \$	927,423.30 \$	136,832.28 \$	741,245.23