

ESTIMATE SUMMARY

CONTID: C20182

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20182-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

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

TIME CHARGED: 46.0 DAYS TIME ALLOW: 100 WORK DAYS
PERCENT TIME: 46.00 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 12/25/2017 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:	\$ 935,402.80	PARTICIPATING	\$ 843,249.30	\$ 124,450.00
AWARD PROJECT AMT:	\$ 849,155.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	90.15%	TOTAL EARNINGS	843,249.30	124,450.00
FUNDS AVAILABLE:	\$ 92,153.50	STOCKPILED MATERIALS	3,570.00	-18,875.93
		GROSS EARNINGS	846,819.30	105,574.07
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,737.33	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	834,081.97	105,574.07
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	834,081.97	105,574.07
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 105,574.07

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 01/11/2018
 15:09:06

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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 01/11/2018
 15:09:06

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)	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	66.000		
			EACH	5.000	1,250.00	
			250.00000	71.000		17,750.00
0080	614-70028	CWDM SFP Optic Module	10.000	7.000		
			EACH	3.000	2,400.00	
			800.00000	10.000		8,000.00
0085	614-70030	Optical Attenuator	86.000	64.000		
			EACH	17.000	850.00	
			50.00000	81.000		4,050.00
0090	614-72836	*Conflict Monitor	33.000	12.000		
			EACH	19.000	19,000.00	
			1,000.00000	31.000		31,000.00
0090		MATERIAL ALLOWANCE Traffic Equipment		14.000		
			EACH	-14.000	-9,170.00	
			655.00000	0.000		0.00
0090		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			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	12.000		
			EACH	19.000	47,500.00	
			2,500.00000	31.000		77,500.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 01/11/2018
 15:09:06

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	13.000		
			EACH	0.000	0.00	
			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)	410.000	250.000		
			LF	0.000	0.00	
			8.50000	250.000		2,125.00
0115	614-87012	Fiber Optic Termination Panel (12 Fiber)	12.000	9.000		
			EACH	1.000	2,500.00	
			2,500.00000	10.000		25,000.00
0120	614-87015	Buffer Tube Fan Out Kit	10.000	9.000		
			EACH	1.000	250.00	
			250.00000	10.000		2,500.00
0125	614-87350	Test Fiber Optic Cable	1.000	0.750		
			L S	0.200	30,000.00	
			150,000.00000	0.950		142,500.00
0130	614-87690	Ethernet Switch	31.000	29.000		
			EACH	1.000	4,200.00	
			4,200.00000	30.000		126,000.00
0130		MATERIAL ALLOWANCE Traffic Equipment		2.000		
			EACH	-1.000	-3,570.00	
			3,570.00000	1.000		3,570.00
0135	614-87700	Ethernet Router	5.000	4.000		
			EACH	1.000	9,000.00	
			9,000.00000	5.000		45,000.00
0135		MATERIAL ALLOWANCE Traffic Equipment		1.000		
			EACH	-1.000	-6,135.93	
			6,135.93000	0.000		0.00
0140	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 01/11/2018
 15:09:06

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	173.500	173.500		
			175.00000	0.000	0.00	30,362.50
0150	630-00006	*Uniformed Traffic Control (Vehicle)	173.500	173.500		
			175.00000	0.000	0.00	30,362.50
0155	630-00007	*Traffic Control Inspection	2.000	1.000		
			500.00000	0.000	0.00	500.00
0160	630-00012	*Traffic Control Management	60.000	34.000		
			650.00000	0.000	0.00	22,100.00
0165	630-80341	*Construction Traffic Sign (Panel Size A)	32.000	10.800		
			10.00000	0.000	0.00	108.00
0170	630-80342	*Construction Traffic Sign (Panel Size B)	16.000	10.800		
			10.00000	0.000	0.00	108.00
0175	630-80380	*Traffic Cone	150.000	135.000		
			2.00000	0.000	0.00	270.00
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)/	100.000	12.670		
			150.00000	50.000	7,500.00	9,400.50
0183	630-80356	Flash Arrow Panel (A Ty)	4.000	3.600		
			500.00000	0.000	0.00	1,800.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 01/11/2018
 15:09:06

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	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 \$	935,402.80 \$	105,574.07 \$ 846,819.30
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 \$	935,402.80 \$	105,574.07 \$	846,819.30