

ESTIMATE SUMMARY

CONTID: C20182

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 20182-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

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

TIME CHARGED: 47.0 DAYS TIME ALLOW: 100 WORK DAYS
PERCENT TIME: 47.00 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	11/01/2018	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	05/03/2018
DATE CONTRACT EXECUTED	01/05/2017	DATE ACCEPTED	05/03/2018
DATE NOTICE TO PROCEED	04/17/2017		

COLORADO SPRINGS CO 80919 (719)590-1344

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	864,298.80 PARTICIPATING	\$ 864,298.80	\$ 3,049.50
AWARD PROJECT AMT: \$	849,155.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	864,298.80	3,049.50
FUNDS AVAILABLE: \$	0.00 STOCKPILED MATERIALS	0.00	-3,570.00
	GROSS EARNINGS	864,298.80	-520.50
TOTAL CLAIMS: \$	0.00 RETAINAGE	0.00	12,737.33
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	864,298.80	12,216.83
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	864,298.80	12,216.83
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 12,216.83

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 11/01/2018
 10:04:26

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	20.000	20.000		
			EACH	0.000	0.00	
			300.00000	20.000		6,000.00
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)	0.000	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: 0006

Page 3
 ESTIMATE RUN 11/01/2018
 10:04:26

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		71.000	71.000		
			EACH		0.000	0.00	
				250.00000	71.000		17,750.00
0080	614-70028	CWDM SFP Optic Module		10.000	10.000		
			EACH		0.000	0.00	
				800.00000	10.000		8,000.00
0085	614-70030	Optical Attenuator		82.000	82.000		
			EACH		0.000	0.00	
				50.00000	82.000		4,100.00
0090	614-72836	*Conflict Monitor		31.000	31.000		
			EACH		0.000	0.00	
				1,000.00000	31.000		31,000.00
0090		MATERIAL ALLOWANCE Traffic Equipment			0.000		
			EACH		0.000	0.00	
				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)		31.000	31.000		
			EACH		0.000	0.00	
				2,500.00000	31.000		77,500.00

CONTID: C20182
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 PROJECT: SHE R100-220

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 11/01/2018
 10:04:26

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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)	250.000	250.000		
			LF	0.000	0.00	
			8.50000	250.000		2,125.00
0115	614-87012	Fiber Optic Termination Panel (12 Fiber)	10.000	10.000		
			EACH	0.000	0.00	
			2,500.00000	10.000		25,000.00
0120	614-87015	Buffer Tube Fan Out Kit	10.000	10.000		
			EACH	0.000	0.00	
			250.00000	10.000		2,500.00
0125	614-87350	Test Fiber Optic Cable	1.000	1.000		
			L S	0.000	0.00	
			150,000.00000	1.000		150,000.00
0130	614-87690	Ethernet Switch	30.000	30.000		
			EACH	0.000	0.00	
			4,200.00000	30.000		126,000.00
0130		MATERIAL ALLOWANCE Traffic Equipment		1.000		
			EACH	-1.000	-3,570.00	
			3,570.00000	0.000		0.00
0135	614-87700	Ethernet Router	5.000	5.000		
			EACH	0.000	0.00	
			9,000.00000	5.000		45,000.00
0135		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			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

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 5
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 10:04:26

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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	1.000	1.000		
			500.00000	0.000	0.00	500.00
0160	630-00012	*Traffic Control Management	37.000	37.000		
			650.00000	0.000	0.00	24,050.00
0165	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	10.800		
			10.00000	1.200	12.00	120.00
0170	630-80342	*Construction Traffic Sign (Panel Size B)	12.000	10.800		
			10.00000	1.200	12.00	120.00
0175	630-80380	*Traffic Cone	150.000	135.000		
			2.00000	15.000	30.00	300.00
0180	700-70010	F/A Minor Contract Revisions	0.000	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)/	62.670	62.670		
			150.00000	0.000	0.00	9,400.50
0183	630-80356	Flash Arrow Panel (A Ty)	4.000	3.600		
			500.00000	0.400	200.00	2,000.00

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CAT NO0200 ROADWAY						
0184	900-00014	Added Item (Lump Sum)/ Arapahoe Road fiber work	1.000	1.000		
		L S		0.000	0.00	
			2,500.00000	1.000		2,500.00
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	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0900	900-00007	Added Item (Each)/ Ethernet Switch Stockpiled Material	1.000	0.000		
		EACH		1.000	2,795.50	
			2,795.50000	1.000		2,795.50

		CAT 0200	CURRENT AMT \$	864,298.80 \$	-520.50 \$	864,298.80
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 \$	864,298.80 \$	-520.50 \$	864,298.80