

ESTIMATE SUMMARY

CONTID: C20776

ESTIMATE NO: 0010 FINL

SPEC YR: 2005

PCN: 20776-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 149.0 DAYS

TIME ALLOW:

155 WORK DAYS

STATEWIDE (CDOT REGION 1, 2, AND 4)

PERCENT TIME: 96.13

ORIG TIME ALLOW:

155 WORK DAYS

PROJECT NO:

ITSSW01-623

ITS VMS STRUCTURE AND WALKWAY

NAME OF ROAD:

PROJECT COUNTIES:

STATEWIDE VARIOUS

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

5055 LIST DRIVE

COLORADO SPRINGS

CO 80919

(719)590-1344

PAY PERIOD ENDING

02/14/2018

DATE TIME STARTED

01/17/2017

DATE LET

10/20/2016

DATE WORK BEGAN

01/17/2017

DATE AWARDED

11/09/2016

DATE TIME STOPPED

12/27/2017

DATE CONTRACT EXECUTED

12/01/2016

DATE ACCEPTED

12/27/2017

DATE NOTICE TO PROCEED

01/17/2017

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 817,463.31 PARTICIPATING

\$ 817,463.31

\$ 462.50

AWARD PROJECT AMT: \$ 941,821.50 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 100.00% TOTAL EARNINGS

817,463.31

462.50

FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

817,463.31

462.50

TOTAL CLAIMS: \$ 0.00 RETAINAGE

0.00

14,127.32

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

817,463.31

14,589.82

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

817,463.31

14,589.82

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

14,589.82

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00495	Removal of Portions of Present Structure	0.835	0.835		
			L S	0.000	0.00	
			10,000.00000	0.835		8,350.00
0010	202-00805	Removal of Overhead Sign Structure	3.000	3.000		
			EACH	0.000	0.00	
			5,000.00000	3.000		15,000.00
0015	203-01597	Potholing	10.000	10.000		
			HOOR	0.000	0.00	
			250.00000	10.000		2,500.00
0020	206-00065	Structure Backfill (Flow-Fill)	0.000	0.000		
			CY	0.000	0.00	
			180.00000	0.000		0.00
0025	208-00002	Erosion Log Type 1 (12 Inch)	192.000	192.000		
			LF	0.000	0.00	
			6.50000	192.000		1,248.00
0030	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			8.50000	0.000		0.00
0035	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0040	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0045	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			175.00000	0.000		0.00
0050	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			200.00000	0.000		0.00
0055	208-00207	Erosion Control Management	0.000	0.000		
			DAY	0.000	0.00	
			420.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0060	210-00473	Reset TV Cameras	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0065	210-00815	Reset Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
0070	210-00820	Reset Variable Message Sign	0.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0075	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0080	212-00032	Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0085	213-00003	Mulching (Weed Free)	0.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0090	213-00061	Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			140.00000	0.000		0.00
0095	216-00211	Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	0.000	0.000		
			SY	0.000	0.00	
			7.00000	0.000		0.00
0100	304-09100	*Aggregate Base Course (Recycled Asphalt Pavement)	166.000	166.000		
			TON	0.000	0.00	
			68.00000	166.000		11,288.00
0105	503-00048	*Drilled Caisson (48 Inch)	44.000	44.000		
			LF	0.000	0.00	
			650.00000	44.000		28,600.00
0110	509-00001	Structural Steel (Galvanized)	6,623.000	6,623.000		
			LB	0.000	0.00	
			2.70000	6,623.000		17,882.10

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CAT NO0200 ROADWAY						
0115	509-08201	Retrofit/Repair Type I	2.000	2.000		
			EACH	0.000	0.00	
			25,000.00000	2.000		50,000.00
0120	514-00000	Pipe Railing	65.400	65.400		
			LF	0.000	0.00	
			600.00000	65.400		39,240.00
0125	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0130	612-00260	Location Marker (Fiber Optic)(Dome)	3.000	3.000		
			EACH	0.000	0.00	
			20.00000	3.000		60.00
0135	613-01200	2 Inch Electrical Conduit (Plastic)	2,650.000	2,650.000		
			LF	0.000	0.00	
			12.00000	2,650.000		31,800.00
0140	613-04100	Electrical System Modifications	1.000	1.000		
			L S	0.000	0.00	
			35,000.00000	1.000		35,000.00
0145	613-07004	Type Four Pull Box	5.000	5.000		
			EACH	0.000	0.00	
			1,500.00000	5.000		7,500.00
0150	613-07195	Proof Conduit	440.000	440.000		
			LF	0.000	0.00	
			4.00000	440.000		1,760.00
0155	613-10000	Wiring	1.000	1.000		
			L S	0.000	0.00	
			100,000.00000	1.000		100,000.00
0160	614-00011	Sign Panel (Class I)	12.000	12.000		
			SF	0.000	0.00	
			36.00000	12.000		432.00
0165	614-01572	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	0.000	0.000		
			LF	0.000	0.00	
			70.50000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0170	614-10050	Modification of Overhead Sign Structure	4.000	4.000		
			EACH	0.000	0.00	
			15,000.00000	4.000		60,000.00
0175	614-10147	Variable Message Sign LED (Overhead)	3.000	3.000		
			EACH	0.000	0.00	
			75,000.00000	3.000		225,000.00
0180	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	3.000	3.000		
			EACH	0.000	0.00	
			18,333.00000	3.000		54,999.00
0180		MATERIAL ALLOWANCE Monotube Structures		0.000		
			EACH	0.000	0.00	
			14,666.40000	0.000		0.00
0185	614-70024	1310nm SFP Optic Module	2.000	2.000		
			EACH	0.000	0.00	
			400.00000	2.000		800.00
0190	614-70030	Optical Attenuator	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0195	614-87006	Fiber Optic Termination Panel (6 Fiber)	1.000	1.000		
			EACH	0.000	0.00	
			275.00000	1.000		275.00
0200	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	1,820.000	1,820.000		
			LF	0.000	0.00	
			7.00000	1,820.000		12,740.00
0205	614-87015	Buffer Tube Fan Out Kit	1.000	1.000		
			EACH	0.000	0.00	
			75.00000	1.000		75.00
0210	614-87350	Test Fiber Optic Cable	1.000	1.000		
			L S	0.000	0.00	
			2,000.00000	1.000		2,000.00
0215	614-87690	Ethernet Switch	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00

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-----						
CAT NO0200 ROADWAY						
0220	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			4,000.00000	1.000		4,000.00
0225	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0230	630-00000	*Flagging	0.000	0.000		
			HOURLY	0.000	0.00	
			25.00000	0.000		0.00
0232	630-00003	Uniformed Traf Ctrl	87.000	87.000		
			HOURLY	0.000	0.00	
			100.00000	87.000		8,700.00
0235	630-00007	*Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			350.00000	0.000		0.00
0240	630-00012	*Traffic Control Management	43.000	43.000		
			DAY	0.000	0.00	
			1,200.00000	43.000		51,600.00
0245	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0250	630-80341	*Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0255	630-80342	*Construction Traffic Sign (Panel Size B)	12.000	10.800		
			EACH	1.200	12.00	
			10.00000	12.000		120.00
0260	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	7.200		
			EACH	0.800	8.00	
			10.00000	8.000		80.00
0265	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	2.700		
			EACH	0.300	300.00	
			1,000.00000	3.000		3,000.00

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-----						
CAT NO0200 ROADWAY						
0270	630-80359	*Portable Message Sign Panel	0.000	0.000		
			DAY	0.000	0.00	
			300.00000	0.000		0.00
0275	630-80360	*Drum Channelizing Device	95.000	85.500		
			EACH	9.500	95.00	
			10.00000	95.000		950.00
0280	630-80380	*Traffic Cone	95.000	85.500		
			EACH	9.500	47.50	
			5.00000	95.000		475.00
0285	630-85041	*Mobile Attenuator	26.000	26.000		
			DAY	0.000	0.00	
			550.00000	26.000		14,300.00
0290	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70380	F/A Erosion Control	4,189.210	4,189.210		
			F A	0.000	0.00	
			1.00000	4,189.210		4,189.21
0310	700-70034	F/A Furnish & Install Electrical Service	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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		CAT 0200	CURRENT AMT \$	817,463.31 \$	462.50 \$	817,463.31
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0315	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
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		CAT 0400	CURRENT AMT \$	0.00 \$	0.00 \$	0.00
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		PROJECT TOTAL	CURRENT AMT \$	817,463.31 \$	462.50 \$	817,463.31