

ESTIMATE SUMMARY

CONTID: C20939

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20939-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 28.0 DAYS

TIME ALLOW:

80 WORK DAYS

Various Locations in Region 4

PERCENT TIME: 35.00

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

STAR400-348

FY2017 Region 4 Controller & Cabinet Replacement

NAME OF ROAD:

PROJECT COUNTIES:

WELD

BOULDER, REGION 4

LARIMER

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

PAY PERIOD ENDING

09/29/2017

DATE TIME STARTED

06/13/2017

5055 LIST DRIVE

DATE LET

05/04/2017

DATE WORK BEGAN

DATE AWARDED

05/12/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/13/2017

DATE ACCEPTED

COLORADO SPRINGS

CO 80919

(719)590-1344

DATE NOTICE TO PROCEED

06/13/2017

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,385,630.50 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,280,180.50 NON-PARTICIPATING	332,702.50	275,600.00
PERCENT COMPLETE: 24.01% TOTAL EARNINGS	332,702.50	275,600.00
FUNDS AVAILABLE: \$ 1,052,928.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	332,702.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-9,801.08	-8,088.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	322,901.42
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	322,901.42
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 267,512.00

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	202-00210	Removal of Concrete Pavement	37.000	0.000		
			SY	0.000	0.00	
			45.00000	0.000		0.00
0010	202-00220	Removal of Asphalt Mat	12.000	0.000		
			SY	0.000	0.00	
			45.00000	0.000		0.00
0015	202-00827	Removal of Pull Box	6.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0020	202-00848	Removal of Traffic Signal Controller and Cabinet	16.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0025	202-05008	Sawing Concrete (8 Inch)	94.000	0.000		
			LF	0.000	0.00	
			250.00000	0.000		0.00
0030	202-05030	Sawing Asphalt Material (10 Inch)	21.000	0.000		
			LF	0.000	0.00	
			250.00000	0.000		0.00
0035	203-01597	Potholing	180.000	7.000		
			HOUR	0.000	0.00	
			175.00000	7.000		1,225.00
0040	207-00205	Topsoil	4.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0045	207-00210	Stockpile Topsoil	109.000	0.000		
			CY	0.000	0.00	
			150.00000	0.000		0.00
0050	208-00002	Erosion Log Type 1 (12 Inch)	540.000	180.000		
			LF	0.000	0.00	
			8.00000	180.000		1,440.00
0055	208-00035	Aggregate Bag	204.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00046	Pre-fabricated Concrete Washout Structure	5.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0065	208-00103	Removal and Disposal of Sediment (Labor)	42.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0070	208-00105	Removal and Disposal of Sediment (Equipment)	42.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0075	208-00106	Sweeping (Sediment Removal)	21.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0080	212-00006	Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			2,800.00000	0.000		0.00
0085	212-00032	Soil Conditioning	0.100	0.000		
			ACRE	0.000	0.00	
			2,800.00000	0.000		0.00
0090	212-00050	Sod	282.000	0.000		
			SF	0.000	0.00	
			1.00000	0.000		0.00
0095	213-00012	Spray-on Mulch Blanket	0.100	0.000		
			ACRE	0.000	0.00	
			2,200.00000	0.000		0.00
0100	304-06007	Aggregate Base Course (Class 6)	6.000	0.000		
			CY	0.000	0.00	
			225.00000	0.000		0.00
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	3.200	0.000		
			TON	0.000	0.00	
			200.00000	0.000		0.00
0110	601-01000	Concrete Class B	3.000	0.000		
			CY	0.000	0.00	
			250.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	601-06150	Concrete (Patching)	195.000	0.000		
			SF	0.000	0.00	
			60.00000	0.000		0.00
0120	609-20010	Curb Type 2 (Section B)	92.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00
0125	609-21010	Curb and Gutter Type 2 (Section I-B)	11.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0130	610-00030	Median Cover Material (Concrete)	125.000	0.000		
			SF	0.000	0.00	
			9.00000	0.000		0.00
0135	612-00041	Delineator (Flexible) (Type I)	3.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0140	613-00206	2 Inch Electrical Conduit (Bored)	820.000	793.000		
			LF	0.000	0.00	
			30.00000	793.000		23,790.00
0145	613-00306	3 Inch Electrical Conduit (Bored)	124.000	124.000		
			LF	0.000	0.00	
			50.00000	124.000		6,200.00
0150	613-01200	2 Inch Electrical Conduit (Plastic)	220.000	0.000		
			LF	0.000	0.00	
			22.75000	0.000		0.00
0155	613-01300	3 Inch Electrical Conduit (Plastic)	110.000	0.000		
			LF	0.000	0.00	
			45.45000	0.000		0.00
0160	613-07001	Type One Pull Box	5.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0165	613-07004	Type Four Pull Box	8.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			25,000.00000	0.000		0.00
0175	613-80130	Service Meter Cabinet	6.000	0.000		
			EACH	0.000	0.00	
			6,500.00000	0.000		0.00
0180	614-72855	Traffic Signal Controller Cabinet	16.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
0185	614-86105	Telemetry (Field)	7.000	0.000		
			EACH	7.000	14,000.00	
			2,000.00000	7.000		14,000.00
0190	614-86748	Controller (Type 2070)	75.000	6.000		
			EACH	29.000	98,600.00	
			3,400.00000	35.000		119,000.00
0195	614-86800	Uninterrupted Power Supply	18.000	0.000		
			EACH	0.000	0.00	
			8,500.00000	0.000		0.00
0200	614-87690	Ethernet Switch	7.000	0.000		
			EACH	7.000	56,000.00	
			8,000.00000	7.000		56,000.00
0205	614-87704	Ethernet Radio (Single Client)	73.000	0.000		
			EACH	30.000	90,000.00	
			3,000.00000	30.000		90,000.00
0210	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0215	626-00000	Mobilization	1.000	0.000		
			L S	0.600	6,000.00	
			10,000.00000	0.600		6,000.00
0220	627-30210	Thermoplastic Pavement Marking (Xwalk-Stopline)	17.000	0.000		
			SF	0.000	0.00	
			10.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	630-00000	Flagging	100.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0230	630-00003	Uniformed Traffic Control	300.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0235	630-00007	Traffic Control Inspection	80.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0240	630-00012	Traffic Control Management	32.000	4.000		
			DAY	11.000	11,000.00	
			1,000.00000	15.000		15,000.00
0245	630-80341	Construction Traffic Sign (Panel Size A)	18.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0250	630-80342	Construction Traffic Sign (Panel Size B)	16.000	5.500		
			EACH	0.000	0.00	
			5.00000	5.500		27.50
0255	630-80343	Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0260	630-80355	Portable Message Sign Panel	4.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0265	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0270	630-80360	Drum Channelizing Device	20.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0275	630-80380	Traffic Cone	40.000	20.000		
			EACH	0.000	0.00	
			1.00000	20.000		20.00

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CAT NO0200 ROADWAY							
0280	700-70010	F/A Minor Contract Revisions	75,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0285	700-70011	F/A Partnering	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70016	F/A Fuel Cost Adjustment	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0295	700-70034	F/A F/A Railroad Preemption Communication Testing	9,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70042	F/A Railroad Flagging	8,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70082	F/A Furnish & Install Electrical Service	6,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	700-70380	F/A Erosion Control	3,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0315	700-70589	F/A Environmental Health & Safety Management	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,385,630.50	\$ 275,600.00	\$ 332,702.50
			PROJECT TOTAL	CURRENT AMT	\$ 1,385,630.50	\$ 275,600.00	\$ 332,702.50