

ESTIMATE SUMMARY

CONTID: C20939

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20939-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 51.0 DAYS

TIME ALLOW:

80 WORK DAYS

Various Locations in Region 4

PERCENT TIME: 63.75

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 10/31/2017

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	686,597.00	353,894.50
PERCENT COMPLETE: 49.55% TOTAL EARNINGS	686,597.00	353,894.50
FUNDS AVAILABLE: \$ 699,033.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	686,597.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-19,202.71	-9,401.63
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	667,394.29
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	667,394.29
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 344,492.87

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	37.000	1,665.00	
			45.00000	37.000		1,665.00
0010	202-00220	Removal of Asphalt Mat	12.000	0.000		
			SY	12.000	540.00	
			45.00000	12.000		540.00
0015	202-00827	Removal of Pull Box	6.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00
0020	202-00848	Removal of Traffic Signal Controller and Cabinet	16.000	0.000		
			EACH	1.000	2,500.00	
			2,500.00000	1.000		2,500.00
0025	202-05008	Sawing Concrete (8 Inch)	94.000	0.000		
			LF	94.000	23,500.00	
			250.00000	94.000		23,500.00
0030	202-05030	Sawing Asphalt Material (10 Inch)	21.000	0.000		
			LF	21.000	5,250.00	
			250.00000	21.000		5,250.00
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	6.000	1,350.00	
			225.00000	6.000		1,350.00
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	3.200	0.000		
			TON	3.200	640.00	
			200.00000	3.200		640.00
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	195.000	11,700.00	
			60.00000	195.000		11,700.00
0120	609-20010	Curb Type 2 (Section B)	92.000	0.000		
			LF	92.000	3,220.00	
			35.00000	92.000		3,220.00
0125	609-21010	Curb and Gutter Type 2 (Section I-B)	11.000	0.000		
			LF	11.000	330.00	
			30.00000	11.000		330.00
0130	610-00030	Median Cover Material (Concrete)	125.000	0.000		
			SF	125.000	1,125.00	
			9.00000	125.000		1,125.00
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	220.000	5,005.00	
			22.75000	220.000		5,005.00
0155	613-01300	3 Inch Electrical Conduit (Plastic)	110.000	0.000		
			LF	110.000	4,999.50	
			45.45000	110.000		4,999.50
0160	613-07001	Type One Pull Box	5.000	0.000		
			EACH	3.000	2,250.00	
			750.00000	3.000		2,250.00
0165	613-07004	Type Four Pull Box	8.000	0.000		
			EACH	2.000	3,000.00	
			1,500.00000	2.000		3,000.00

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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	1.000	15,000.00	
			15,000.00000	1.000		15,000.00
0185	614-86105	Telemetry (Field)	7.000	7.000		
			EACH	0.000	0.00	
			2,000.00000	7.000		14,000.00
0190	614-86748	Controller (Type 2070)	75.000	35.000		
			EACH	20.000	68,000.00	
			3,400.00000	55.000		187,000.00
0195	614-86800	Uninterrupted Power Supply	18.000	0.000		
			EACH	6.000	51,000.00	
			8,500.00000	6.000		51,000.00
0200	614-87690	Ethernet Switch	7.000	7.000		
			EACH	0.000	0.00	
			8,000.00000	7.000		56,000.00
0205	614-87704	Ethernet Radio (Single Client)	73.000	30.000		
			EACH	43.000	129,000.00	
			3,000.00000	73.000		219,000.00
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	0.600		
			L S	0.400	4,000.00	
			10,000.00000	1.000		10,000.00
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	3.000	120.00	
			40.00000	3.000		120.00
0230	630-00003	Uniformed Traffic Control	300.000	0.000		
			HOUR	8.000	320.00	
			40.00000	8.000		320.00
0235	630-00007	Traffic Control Inspection	80.000	0.000		
			DAY	15.000	1,500.00	
			100.00000	15.000		1,500.00
0240	630-00012	Traffic Control Management	32.000	15.000		
			DAY	17.000	17,000.00	
			1,000.00000	32.000		32,000.00
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	0.500	250.00	
			500.00000	0.500		250.00
0270	630-80360	Drum Channelizing Device	20.000	0.000		
			EACH	6.500	130.00	
			20.00000	6.500		130.00
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	\$ 353,894.50	\$ 686,597.00
PROJECT TOTAL			CURRENT AMT	\$ 1,385,630.50	\$ 353,894.50	\$ 686,597.00	