

ESTIMATE SUMMARY

 CONTID: C20939 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 20939-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 73.0 DAYS TIME ALLOW: 80 WORK DAYS
 Various Locations in Region 4 PERCENT TIME: 91.25 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 12/31/2017 DATE TIME STARTED 06/13/2017
 5055 LIST DRIVE DATE LET 05/04/2017 DATE WORK BEGAN 06/13/2017
 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 PROJECT AMT: \$ 1,369,056.50 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,280,180.50 NON-PARTICIPATING	1,205,429.00	115,040.00
PERCENT COMPLETE: 88.05% TOTAL EARNINGS	1,205,429.00	115,040.00
FUNDS AVAILABLE: \$ 163,627.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,205,429.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-19,202.71	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,186,226.29
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,186,226.29
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 115,040.00

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	37.000		
			SY	0.000	0.00	
			45.00000	37.000		1,665.00
0010	202-00220	Removal of Asphalt Mat	12.000	12.000		
			SY	0.000	0.00	
			45.00000	12.000		540.00
0015	202-00827	Removal of Pull Box	6.000	6.000		
			EACH	0.000	0.00	
			500.00000	6.000		3,000.00
0020	202-00848	Removal of Traffic Signal Controller and Cabinet	16.000	10.000		
			EACH	3.000	7,500.00	
			2,500.00000	13.000		32,500.00
0025	202-05008	Sawing Concrete (8 Inch)	94.000	94.000		
			LF	0.000	0.00	
			250.00000	94.000		23,500.00
0030	202-05030	Sawing Asphalt Material (10 Inch)	21.000	21.000		
			LF	0.000	0.00	
			250.00000	21.000		5,250.00
0035	203-01597	Potholing	7.000	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	4.000	0.000		
			CY	0.000	0.00	
			150.00000	0.000		0.00
0050	208-00002	Erosion Log Type 1 (12 Inch)	180.000	180.000		
			LF	0.000	0.00	
			8.00000	180.000		1,440.00
0055	208-00035	Aggregate Bag	0.000	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	2.000		
			EACH	2.000	300.00	
			150.00000	4.000		600.00
0065	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0070	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0075	208-00106	Sweeping (Sediment Removal)	0.000	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	6.000		
			CY	0.000	0.00	
			225.00000	6.000		1,350.00
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	3.200	3.200		
			TON	0.000	0.00	
			200.00000	3.200		640.00
0110	601-01000	Concrete Class B	3.000	3.000		
			CY	0.000	0.00	
			250.00000	3.000		750.00

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CAT NO0200 ROADWAY						
0115	601-06150	Concrete (Patching)	195.000	195.000		
			SF	0.000	0.00	
			60.00000	195.000		11,700.00
0120	609-20010	Curb Type 2 (Section B)	92.000	92.000		
			LF	0.000	0.00	
			35.00000	92.000		3,220.00
0125	609-21010	Curb and Gutter Type 2 (Section I-B)	11.000	11.000		
			LF	0.000	0.00	
			30.00000	11.000		330.00
0130	610-00030	Median Cover Material (Concrete)	125.000	125.000		
			SF	0.000	0.00	
			9.00000	125.000		1,125.00
0135	612-00041	Delineator (Flexible) (Type I)	3.000	0.000		
			EACH	3.000	150.00	
			50.00000	3.000		150.00
0140	613-00206	2 Inch Electrical Conduit (Bored)	793.000	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	220.000		
			LF	0.000	0.00	
			22.75000	220.000		5,005.00
0155	613-01300	3 Inch Electrical Conduit (Plastic)	110.000	110.000		
			LF	0.000	0.00	
			45.45000	110.000		4,999.50
0160	613-07001	Type One Pull Box	6.000	3.000		
			EACH	1.000	750.00	
			750.00000	4.000		3,000.00
0165	613-07004	Type Four Pull Box	8.000	7.000		
			EACH	0.000	0.00	
			1,500.00000	7.000		10,500.00

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CAT NO0200 ROADWAY						
0170	613-10000	Wiring	1.000	0.900		
			L S	0.000	0.00	
			25,000.00000	0.900		22,500.00
0175	613-80130	Service Meter Cabinet	7.000	5.000		
			EACH	2.000	13,000.00	
			6,500.00000	7.000		45,500.00
0180	614-72855	Traffic Signal Controller Cabinet	16.000	12.000		
			EACH	4.000	60,000.00	
			15,000.00000	16.000		240,000.00
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	65.000		
			EACH	5.000	17,000.00	
			3,400.00000	70.000		238,000.00
0195	614-86800	Uninterrupted Power Supply	18.000	17.000		
			EACH	1.000	8,500.00	
			8,500.00000	18.000		153,000.00
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	73.000		
			EACH	0.000	0.00	
			3,000.00000	73.000		219,000.00
0210	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0215	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			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	10.000	3.000		
			HOUR	0.000	0.00	
			40.00000	3.000		120.00
0230	630-00003	Uniformed Traffic Control	150.000	108.000		
			HOUR	16.000	640.00	
			40.00000	124.000		4,960.00
0235	630-00007	Traffic Control Inspection	32.000	19.000		
			DAY	2.000	200.00	
			100.00000	21.000		2,100.00
0240	630-00012	Traffic Control Management	80.000	50.000		
			DAY	7.000	7,000.00	
			1,000.00000	57.000		57,000.00
0245	630-80341	Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0250	630-80342	Construction Traffic Sign (Panel Size B)	11.000	9.900		
			EACH	0.000	0.00	
			5.00000	9.900		49.50
0255	630-80343	Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0260	630-80355	Portable Message Sign Panel	0.000	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)	1.000	0.900		
			EACH	0.000	0.00	
			500.00000	0.900		450.00
0270	630-80360	Drum Channelizing Device	20.000	11.700		
			EACH	0.000	0.00	
			20.00000	11.700		234.00
0275	630-80380	Traffic Cone	40.000	36.000		
			EACH	0.000	0.00	
			1.00000	36.000		36.00

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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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70016	F/A Fuel Cost Adjustment	0.000	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	\$ 1,369,056.50	\$ 115,040.00	\$ 1,205,429.00
PROJECT TOTAL			CURRENT AMT	\$ 1,369,056.50	\$ 115,040.00	\$ 1,205,429.00	