

ESTIMATE SUMMARY

CONTID: C20940

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20940-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 1.0 DAYS

TIME ALLOW:

100 WORK DAYS

Various intersections across CDOT Region 4

PERCENT TIME: 1.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

STAR400-347

R4 FY18 CAB/CONTROLLER REPLACEMENT

NAME OF ROAD:

PROJECT COUNTIES:

WELD

MORGAN

KIT CARSON

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

PAY PERIOD ENDING

08/20/2018

DATE TIME STARTED 08/20/2018

5055 LIST DRIVE

DATE LET

04/12/2018

DATE WORK BEGAN 08/20/2018

DATE AWARDED

04/24/2018

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/15/2018

DATE ACCEPTED

COLORADO SPRINGS

CO 80919

(719)590-1344

DATE NOTICE TO PROCEED

08/20/2018

CURRENT TOTAL

THIS ESTIMATE

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|--------------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,880,599.00 PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 1,748,999.00 NON-PARTICIPATING | 119,636.25 | 119,636.25 |
| PERCENT COMPLETE: | 6.36% TOTAL EARNINGS | 119,636.25 | 119,636.25 |
| FUNDS AVAILABLE: | \$ 1,760,962.75 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 119,636.25 | 119,636.25 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -2,400.00 | -2,400.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 117,236.25 | 117,236.25 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 117,236.25 | 117,236.25 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |

PAYMENT DUE

\$

117,236.25

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20940
 PCN: 20940-BID
 PROJECT: STAR400-347

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 08/24/2018
 11:19:19

| 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 | 202-00200 | Removal of Sidewalk | 34.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 79.41000 | 0.000 | | 0.00 |
| 0010 | 202-00201 | Removal of Curb | 5.500 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 466.81000 | 0.000 | | 0.00 |
| 0015 | 202-00203 | Removal of Curb and Gutter | 25.500 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 119.22000 | 0.000 | | 0.00 |
| 0020 | 202-00220 | Removal of Asphalt Mat | 19.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 105.00000 | 0.000 | | 0.00 |
| 0025 | 202-00827 | Removal of Pull Box | 7.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 250.00000 | 0.000 | | 0.00 |
| 0030 | 202-00848 | Removal of Traffic Signal Controller and Cabinet | 25.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 0.000 | | 0.00 |
| 0035 | 202-05006 | Sawing Concrete (6 Inch) | 99.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 40.10000 | 0.000 | | 0.00 |
| 0040 | 202-05026 | Sawing Asphalt Material (6 Inch) | 74.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 43.51000 | 0.000 | | 0.00 |
| 0045 | 203-01597 | Potholing | 260.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0050 | 207-00210 | Stockpile Topsoil | 108.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0055 | 208-00002 | Erosion Log Type 1 (12 Inch) | 583.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.00000 | 0.000 | | 0.00 |

CONTID: C20940
 PCN: 20940-BID
 PROJECT: STAR400-347

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 08/24/2018
 11:19:19

| 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 | 208-00035 | Aggregate Bag | 171.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.00000 | 0.000 | | 0.00 |
| 0065 | 208-00046 | Pre-fabricated Concrete Washout Structure | 5.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0070 | 208-00103 | Removal and Disposal of Sediment (Labor) | 46.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0075 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 46.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0080 | 208-00106 | Sweeping (Sediment Removal) | 23.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 29.00000 | 0.000 | | 0.00 |
| 0085 | 212-00006 | Seeding (Native) | 0.200 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0090 | 212-00032 | Soil Conditioning | 0.200 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0095 | 213-00012 | Spray-on Mulch Blanket | 0.200 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0100 | 607-11525 | Fence (Plastic) | 88.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.00000 | 0.000 | | 0.00 |
| 0105 | 608-00006 | Concrete Sidewalk (6 Inch) | 55.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 334.54000 | 0.000 | | 0.00 |
| 0110 | 609-20010 | Curb Type 2 (Section B) | 30.500 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 363.34000 | 0.000 | | 0.00 |

CONTID: C20940
 PCN: 20940-BID
 PROJECT: STAR400-347

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 08/24/2018
 11:19:19

| 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 | | | | | | |
| 0115 | 609-21020 | Curb and Gutter Type 2 (Section II-B) | 25.500 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 412.64000 | 0.000 | | 0.00 |
| 0120 | 613-00206 | 2 Inch Electrical Conduit (Bored) | 325.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 62.50000 | 0.000 | | 0.00 |
| 0125 | 613-00306 | 3 Inch Electrical Conduit (Bored) | 205.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 98.50000 | 0.000 | | 0.00 |
| 0130 | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 712.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 30.00000 | 0.000 | | 0.00 |
| 0135 | 613-01300 | 3 Inch Electrical Conduit (Plastic) | 1,115.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0140 | 613-07001 | Type One Pull Box | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.000 | | 0.00 |
| 0145 | 613-07004 | Type Four Pull Box | 12.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 0.000 | | 0.00 |
| 0150 | 613-10000 | Wiring | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 40,000.00000 | 0.000 | | 0.00 |
| 0155 | 613-80130 | Service Meter Cabinet | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,000.00000 | 0.000 | | 0.00 |
| 0160 | 614-72855 | Traffic Signal Controller Cabinet | 25.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 18,000.00000 | 0.000 | | 0.00 |
| 0165 | 614-86105 | Telemetry (Field) | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 0.000 | | 0.00 |

CONTID: C20940
 PCN: 20940-BID
 PROJECT: STAR400-347

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 08/24/2018
 11:19:19

| 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 | | | | | | |
| 0170 | 614-86748 | Controller (Type 2070) | 71.000 | 0.000 | | |
| | | | EACH | 20.000 | 80,000.00 | |
| | | | 4,000.00000 | 20.000 | | 80,000.00 |
| 0175 | 614-86800 | Uninterrupted Power Supply | 22.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,000.00000 | 0.000 | | 0.00 |
| 0180 | 614-87690 | Ethernet Switch | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,000.00000 | 0.000 | | 0.00 |
| 0185 | 614-87704 | Ethernet Radio (Single Client) | 71.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,000.00000 | 0.000 | | 0.00 |
| 0190 | 626-00000 | Mobilization | 1.000 | 0.000 | | |
| | | | L S | 0.246 | 39,636.25 | |
| | | | 161,122.96000 | 0.246 | | 39,636.25 |
| 0195 | 630-00000 | Flagging | 100.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |
| 0200 | 630-00003 | Uniformed Traffic Control | 450.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0205 | 630-00007 | Traffic Control Inspection | 40.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0210 | 630-00012 | Traffic Control Management | 100.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 750.00000 | 0.000 | | 0.00 |
| 0215 | 630-80341 | Construction Traffic Sign (Panel Size A) | 24.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0220 | 630-80342 | Construction Traffic Sign (Panel Size B) | 16.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 0.000 | | 0.00 |

CONTID: C20940
 PCN: 20940-BID
 PROJECT: STAR400-347

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 08/24/2018
 11:19:19

| 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 | | | | | | |
| 0225 | 630-80343 | Construction Traffic Sign (Panel Size C) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 140.00000 | 0.000 | | 0.00 |
| 0230 | 630-80355 | Portable Message Sign Panel | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0235 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.000 | | 0.00 |
| 0240 | 630-80360 | Drum Channelizing Device | 20.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0245 | 630-80380 | Traffic Cone | 40.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0250 | 700-70010 | F/A Minor Contract Revisions | 90,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0255 | 700-70011 | F/A Partnering | 500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0260 | 700-70034 | F/A F/A RAILROAD PREEMPTION COMMUNICATION TESTING | 3,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0265 | 700-70040 | F/A Railroad | 6,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0270 | 700-70042 | F/A Railroad Flagging | 21,600.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0275 | 700-70082 | F/A Furnish & Install Electrical Service | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

