

ESTIMATE SUMMARY

CONTID: C20940

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20940-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 46.5 DAYS

TIME ALLOW:

100 WORK DAYS

Various intersections across CDOT Region 4

PERCENT TIME: 46.50

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

10/25/2018

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 PROJECT AMT:	\$	1,921,032.07	PARTICIPATING	\$	0.00	\$	0.00
AWARD PROJECT AMT:	\$	1,748,999.00	NON-PARTICIPATING		983,593.80		357,675.13
PERCENT COMPLETE:		51.20%	TOTAL EARNINGS		983,593.80		357,675.13
FUNDS AVAILABLE:	\$	937,438.27	STOCKPILED MATERIALS		385,900.00		385,900.00
			GROSS EARNINGS		1,369,493.80		743,575.13
TOTAL CLAIMS:	\$	0.00	RETAINAGE		-24,741.80		-8,820.95
			SECURITIES ENCUMBERED		0.00		0.00
			NET EARNINGS		1,344,752.00		734,754.18
			LIQUIDATED DAMAGES		0.00		0.00
			AUTOPAY ADJUSTMENT		0.00		0.00
			AMOUNT DUE		1,344,752.00		734,754.18
			OTHER ADJUSTMENTS		0.00		0.00

PAYMENT DUE

\$

734,754.18

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2  
 ESTIMATE RUN 11/07/2018  
 12:39:55

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-----						
CAT NO0200 ROADWAY						
0005	202-00200	Removal of Sidewalk	34.000	0.000		
			SY	30.000	2,382.30	
				79.41000		2,382.30
0010	202-00201	Removal of Curb	5.500	0.000		
			LF	0.000	0.00	
				466.81000		0.00
0015	202-00203	Removal of Curb and Gutter	25.500	0.000		
			LF	0.000	0.00	
				119.22000		0.00
0020	202-00220	Removal of Asphalt Mat	30.000	0.000		
			SY	30.000	3,150.00	
				105.00000		3,150.00
0025	202-00827	Removal of Pull Box	7.000	0.000		
			EACH	2.000	500.00	
				250.00000		500.00
0030	202-00848	Removal of Traffic Signal Controller and Cabinet	25.000	0.000		
			EACH	8.000	12,000.00	
				1,500.00000		12,000.00
0035	202-05006	Sawing Concrete (6 Inch)	99.000	0.000		
			LF	78.000	3,127.80	
				40.10000		3,127.80
0040	202-05026	Sawing Asphalt Material (6 Inch)	74.000	0.000		
			LF	39.000	1,696.89	
				43.51000		1,696.89
0045	203-01597	Potholing	260.000	0.000		
			HOUR	0.000	0.00	
				5.00000		0.00
0050	207-00210	Stockpile Topsoil	108.000	0.000		
			CY	0.000	0.00	
				5.00000		0.00
0055	208-00002	Erosion Log Type 1 (12 Inch)	583.000	0.000		
			LF	0.000	0.00	
				8.00000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 11/07/2018  
 12:39:55

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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	5.000		
			EACH	0.000	0.00	
			500.00000	5.000		2,500.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	46.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	46.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	23.000	0.000		
			HOURL	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)	60.000	0.000		
			SY	60.000	20,072.40	
			334.54000	60.000		20,072.40
0110	609-20010	Curb Type 2 (Section B)	30.500	0.000		
			LF	20.000	7,266.80	
			363.34000	20.000		7,266.80

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 11/07/2018  
 12:39:55

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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	306.000		
			LF	154.000	4,620.00	
			30.00000	460.000		13,800.00
0135	613-01300	3 Inch Electrical Conduit (Plastic)	1,115.000	267.000		
			LF	163.000	3,260.00	
			20.00000	430.000		8,600.00
0140	613-07001	Type One Pull Box	4.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0145	613-07004	Type Four Pull Box	12.000	2.000		
			EACH	5.000	7,500.00	
			1,500.00000	7.000		10,500.00
0150	613-10000	Wiring	1.000	0.000		
			L S	0.360	14,400.00	
			40,000.00000	0.360		14,400.00
0155	613-80130	Service Meter Cabinet	10.000	0.000		
			EACH	1.000	6,000.00	
			6,000.00000	1.000		6,000.00
0160	614-72855	Traffic Signal Controller Cabinet	25.000	0.000		
			EACH	6.000	108,000.00	
			18,000.00000	6.000		108,000.00
0160		MATERIAL ALLOWANCE Traffic Signal Controller Cabinet		0.000		
			EACH	16.150	290,700.00	
			18,000.00000	16.150		290,700.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5  
 ESTIMATE RUN 11/07/2018  
 12:39:55

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CAT NO0200 ROADWAY						
0165	614-86105	Telemetry (Field)	6.000	3.000		
			EACH	0.000	0.00	
			2,000.00000	3.000		6,000.00
0170	614-86748	Controller (Type 2070)	71.000	71.000		
			EACH	0.000	0.00	
			4,000.00000	71.000		284,000.00
0175	614-86800	Uninterrupted Power Supply	22.000	0.000		
			EACH	6.000	42,000.00	
			7,000.00000	6.000		42,000.00
0175		MATERIAL ALLOWANCE Uninterrupted Power Supply		0.000		
			EACH	13.600	95,200.00	
			7,000.00000	13.600		95,200.00
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	64.000		
			EACH	3.000	9,000.00	
			3,000.00000	67.000		201,000.00
0190	626-00000	Mobilization	1.000	0.591		
			L S	0.395	63,643.57	
			161,122.96000	0.986		158,867.24
0195	630-00000	Flagging	100.000	0.000		
			HOURL	0.000	0.00	
			25.00000	0.000		0.00
0200	630-00003	Uniformed Traffic Control	450.000	0.000		
			HOURL	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	24.000		
			DAY	19.000	14,250.00	
			750.00000	43.000		32,250.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6  
 ESTIMATE RUN 11/07/2018  
 12:39:55

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-----						
CAT NO0200 ROADWAY						
0215	630-80341	Construction Traffic Sign (Panel Size A)	22.000	3.000		
			EACH	8.000	800.00	
			100.00000	11.000		1,100.00
0220	630-80342	Construction Traffic Sign (Panel Size B)	48.000	18.000		
			EACH	6.000	1,200.00	
			200.00000	24.000		4,800.00
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	6.000	0.000		
			EACH	3.000	1,500.00	
			500.00000	3.000		1,500.00
0235	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0240	630-80360	Drum Channelizing Device	29.000	7.500		
			EACH	7.000	350.00	
			50.00000	14.500		725.00
0245	630-80380	Traffic Cone	40.000	20.000		
			EACH	0.000	0.00	
			20.00000	20.000		400.00
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7  
 ESTIMATE RUN 11/07/2018  
 12:39:55

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-----						
CAT NO0200 ROADWAY						
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	24,955.370	0.000		
			F A	24,955.370	24,955.37	
			1.00000	24,955.370		24,955.37
0280	700-70380	F/A Erosion Control	3,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	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
0295	626-01104	*Public Info Services (Tier IV)	0.500	0.250		
			L S	0.250	5,000.00	
			20,000.00000	0.500		10,000.00
0310	700-70034	F/A Telemetry (field) (furnish only)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70034	F/A Ethernet Switch (furnish only)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70034	F/A Ethernet Radio (single client) (furnish only)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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		CAT 0200	CURRENT AMT	\$ 1,920,932.07	\$ 743,575.13	\$ 1,369,493.80
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0290	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
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		CAT 0400	CURRENT AMT	\$ 100.00	\$ 0.00	\$ 0.00
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		PROJECT TOTAL	CURRENT AMT	\$ 1,921,032.07	\$ 743,575.13	\$ 1,369,493.80