

ESTIMATE SUMMARY

CONTID: C20940

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 20940-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 99.5 DAYS

TIME ALLOW:

103 WORK DAYS

Various intersections across CDOT Region 4

PERCENT TIME: 96.60

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

01/25/2019

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: \$ 1,908,659.52 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,748,999.00 NON-PARTICIPATING	1,705,200.63	51,875.00
PERCENT COMPLETE: 89.34% TOTAL EARNINGS	1,705,200.63	51,875.00
FUNDS AVAILABLE: \$ 203,458.89 STOCKPILED MATERIALS	21,250.00	-15,300.00
	GROSS EARNINGS	1,726,450.63
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,234.99	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,700,215.64
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,700,215.64
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 36,575.00

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	202-00200	Removal of Sidewalk	39.750	39.750		
			SY	0.000	0.00	
			79.41000	39.750		3,156.55
0010	202-00201	Removal of Curb	5.500	5.500		
			LF	0.000	0.00	
			466.81000	5.500		2,567.46
0015	202-00203	Removal of Curb and Gutter	47.000	47.000		
			LF	0.000	0.00	
			119.22000	47.000		5,603.34
0020	202-00220	Removal of Asphalt Mat	30.000	30.000		
			SY	0.000	0.00	
			105.00000	30.000		3,150.00
0025	202-00827	Removal of Pull Box	7.000	6.000		
			EACH	0.000	0.00	
			250.00000	6.000		1,500.00
0030	202-00848	Removal of Traffic Signal Controller and Cabinet	25.000	23.000		
			EACH	1.000	1,500.00	
			1,500.00000	24.000		36,000.00
0035	202-05006	Sawing Concrete (6 Inch)	166.500	166.500		
			LF	0.000	0.00	
			40.10000	166.500		6,676.65
0040	202-05026	Sawing Asphalt Material (6 Inch)	74.000	39.000		
			LF	0.000	0.00	
			43.51000	39.000		1,696.89
0045	203-01597	Potholing	23.000	8.000		
			HOUR	15.000	75.00	
			5.00000	23.000		115.00
0050	207-00210	Stockpile Topsoil	0.000	0.000		
			CY	0.000	0.00	
			5.00000	0.000		0.00
0055	208-00002	Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0065	208-00046	Pre-fabricated Concrete Washout Structure	7.000	7.000		
			EACH	0.000	0.00	
			500.00000	7.000		3,500.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	0.000	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)	160.000	160.000		
			LF	0.000	0.00	
			6.00000	160.000		960.00
0105	608-00006	Concrete Sidewalk (6 Inch)	92.250	92.250		
			SY	0.000	0.00	
			334.54000	92.250		30,861.32
0110	609-20010	Curb Type 2 (Section B)	47.000	47.000		
			LF	0.000	0.00	
			363.34000	47.000		17,076.98

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CAT NO0200 ROADWAY						
0115	609-21020	Curb and Gutter Type 2 (Section II-B)	25.500	25.500		
			LF	0.000	0.00	
			412.64000	25.500		10,522.32
0120	613-00206	2 Inch Electrical Conduit (Bored)	325.000	108.000		
			LF	196.000	12,250.00	
			62.50000	304.000		19,000.00
0125	613-00306	3 Inch Electrical Conduit (Bored)	389.000	389.000		
			LF	0.000	0.00	
			98.50000	389.000		38,316.50
0130	613-01200	2 Inch Electrical Conduit (Plastic)	712.000	680.500		
			LF	10.000	300.00	
			30.00000	690.500		20,715.00
0135	613-01300	3 Inch Electrical Conduit (Plastic)	1,115.000	655.500		
			LF	0.000	0.00	
			20.00000	655.500		13,110.00
0140	613-07001	Type One Pull Box	4.000	2.000		
			EACH	1.000	1,000.00	
			1,000.00000	3.000		3,000.00
0145	613-07004	Type Four Pull Box	12.000	11.000		
			EACH	0.000	0.00	
			1,500.00000	11.000		16,500.00
0150	613-10000	Wiring	1.000	0.360		
			L S	0.000	0.00	
			40,000.00000	0.360		14,400.00
0155	613-80130	Service Meter Cabinet	10.000	6.000		
			EACH	1.000	6,000.00	
			6,000.00000	7.000		42,000.00
0160	614-72855	Traffic Signal Controller Cabinet	25.000	23.000		
			EACH	1.000	18,000.00	
			18,000.00000	24.000		432,000.00
0160		MATERIAL ALLOWANCE Traffic Signal Controller Cabinet		1.700		
			EACH	-0.850	-15,300.00	
			18,000.00000	0.850		15,300.00

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CAT NO0200 ROADWAY						
0165	614-86105	Telemetry (Field)	6.000	3.000		
			EACH	3.000	6,000.00	
			2,000.00000	6.000		12,000.00
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	21.000		
			EACH	0.000	0.00	
			7,000.00000	21.000		147,000.00
0175		MATERIAL ALLOWANCE Uninterrupted Power Supply		0.850		
			EACH	0.000	0.00	
			7,000.00000	0.850		5,950.00
0180	614-87690	Ethernet Switch	6.000	6.000		
			EACH	0.000	0.00	
			4,000.00000	6.000		24,000.00
0185	614-87704	Ethernet Radio (Single Client)	71.000	69.000		
			EACH	0.000	0.00	
			3,000.00000	69.000		207,000.00
0190	626-00000	Mobilization	1.000	0.986		
			L S	0.000	0.00	
			161,122.96000	0.986		158,867.24
0195	630-00000	Flagging	0.000	0.000		
			HOURL	0.000	0.00	
			25.00000	0.000		0.00
0200	630-00003	Uniformed Traffic Control	250.000	213.250		
			HOURL	0.000	0.00	
			100.00000	213.250		21,325.00
0205	630-00007	Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			10.00000	0.000		0.00
0210	630-00012	Traffic Control Management	90.000	79.000		
			DAY	9.000	6,750.00	
			750.00000	88.000		66,000.00

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CAT NO0200 ROADWAY						
0215	630-80341	Construction Traffic Sign (Panel Size A)	22.000	19.800		
			EACH	0.000	0.00	
			100.00000	19.800		1,980.00
0220	630-80342	Construction Traffic Sign (Panel Size B)	48.000	43.200		
			EACH	0.000	0.00	
			200.00000	43.200		8,640.00
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	5.400		
			EACH	0.000	0.00	
			500.00000	5.400		2,700.00
0235	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.000	0.00	
			1,000.00000	1.800		1,800.00
0240	630-80360	Drum Channelizing Device	29.000	26.100		
			EACH	0.000	0.00	
			50.00000	26.100		1,305.00
0245	630-80380	Traffic Cone	50.000	45.000		
			EACH	0.000	0.00	
			20.00000	45.000		900.00
0250	700-70010	F/A Minor Contract Revisions	64,862.830	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	5,300.000		
			F A	0.000	0.00	
			1.00000	5,300.000		5,300.00

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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	24,955.370		
			F A	0.000	0.00	
			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)	1.000	0.750		
			L S	0.000	0.00	
			20,000.00000	0.750		15,000.00
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

		CAT 0200	CURRENT AMT	\$ 1,908,659.52	\$ 36,575.00	\$ 1,726,450.62
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0290	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00

		CAT 0400	CURRENT AMT	\$ 0.00	\$ 0.00	\$ 0.00

		PROJECT TOTAL	CURRENT AMT	\$ 1,908,659.52	\$ 36,575.00	\$ 1,726,450.62