

ESTIMATE SUMMARY

CONTID: C20984

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20984-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:  
VMS UPGRADES FY 17

TIME CHARGED: 37.0 DAYS      TIME ALLOW: 115 WORK DAYS  
PERCENT TIME: 32.17      ORIG TIME ALLOW: 115 WORK DAYS

PROJECT NO: ITSSW01-636  
VMS UPGRADES FY 17

NAME OF ROAD:

PROJECT COUNTIES: LAKE ARAPAHOE  
DELTA OTHERS

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC  
5055 LIST DRIVE

PAY PERIOD ENDING 08/03/2018      DATE TIME STARTED 12/13/2017  
DATE LET 10/19/2017      DATE WORK BEGAN 12/13/2017  
DATE AWARDED 11/09/2017      DATE TIME STOPPED  
DATE CONTRACT EXECUTED 11/30/2017      DATE ACCEPTED  
DATE NOTICE TO PROCEED 12/13/2017

COLORADO SPRINGS CO 80919 (719)590-1344

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,933,281.73 PARTICIPATING	\$ 1,050,602.35	\$ 95,494.00
AWARD PROJECT AMT: \$ 1,854,526.73 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 54.34% TOTAL EARNINGS	1,050,602.35	95,494.00
FUNDS AVAILABLE: \$ 882,679.38 STOCKPILED MATERIALS	326,920.00	0.00
	GROSS EARNINGS	1,377,522.35
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-27,817.90	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,349,704.45
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,349,704.45
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 95,494.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00805	Removal of Overhead Sign Structure	1.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0010	202-00810	Removal of Ground Sign	7.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0015	202-00823	Removal of Dynamic Message Sign	2.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0020	202-01130	*Removal of Guardrail Type 3	55.000	50.000		
			LF	0.000	0.00	
			45.90000	50.000		2,295.00
0025	202-01170	Removal of Guardrail Type 7	160.000	0.000		
			LF	0.000	0.00	
			15.62000	0.000		0.00
0030	203-01597	Potholing	40.000	1.500		
			HOURL	0.000	0.00	
			150.00000	1.500		225.00
0035	206-00065	Structure Backfill (Flow-Fill)	75.000	58.000		
			CY	0.000	0.00	
			200.00000	58.000		11,600.00
0040	208-00002	Erosion Log Type 1 (12 Inch)	200.000	120.000		
			LF	0.000	0.00	
			5.00000	120.000		600.00
0045	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0050	208-00045	Concrete Washout Structure	8.000	7.000		
			EACH	1.000	500.00	
			500.00000	8.000		4,000.00
0055	208-00103	Removal and Disposal of Sediment (Labor)	8.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00105	Removal and Disposal of Sediment (Equipment)	8.000	0.000		
			HOOR	0.000	0.00	
			75.00000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	16.000	2.000		
			HOOR	1.000	100.00	
			100.00000	3.000		300.00
0070	208-00207	Erosion Control Management	16.000	0.000		
			DAY	0.000	0.00	
			16.00000	0.000		0.00
0075	210-00473	Reset TV Cameras	2.000	1.000		
			EACH	0.000	0.00	
			1,250.00000	1.000		1,250.00
0080	210-00847	Reset Travel Time Indicator	2.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0085	212-00006	Seeding (Native)	0.350	0.000		
			ACRE	0.000	0.00	
			714.00000	0.000		0.00
0090	212-00032	Soil Conditioning	0.350	0.000		
			ACRE	0.000	0.00	
			714.00000	0.000		0.00
0095	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	1,750.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0100	240-00000	*Wildlife Biologist	36.000	12.000		
			HOOR	0.000	0.00	
			200.00000	12.000		2,400.00
0105	240-00010	*Removal of Nests	36.000	0.000		
			HOOR	0.000	0.00	
			200.00000	0.000		0.00
0110	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	617.000	0.000		
			SY	0.000	0.00	
			64.82000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	503-00048	*Drilled Caisson (48 Inch)	256.000	220.000		
			LF	32.000	31,264.00	
			977.00000	252.000		246,204.00
0120	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	385.000	250.000		
			LF	0.000	0.00	
			51.94000	250.000		12,985.00
0125	606-01340	*End Anchorage Type 3D	2.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0130	606-02003	*End Anchorage (Nonflared)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0135	606-02005	*End Anchorage (Flared)	5.000	3.000		
			EACH	0.000	0.00	
			3,000.00000	3.000		9,000.00
0140	607-11525	Fence (Plastic)	150.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0145	612-00001	Delineator (Type I) (Green)	5.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0150	612-00003	Delineator (Type III) (Green)	3.000	0.000		
			EACH	0.000	0.00	
			8.33000	0.000		0.00
0155	612-00260	Location Marker (Fiber Optic)(Dome)	1.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0160	612-00270	Location Marker (Utility)(Flat Slat)	11.000	2.000		
			EACH	0.000	0.00	
			100.00000	2.000		200.00
0165	613-00206	2 Inch Electrical Conduit (Bored)	180.000	180.000		
			LF	0.000	0.00	
			83.33000	180.000		14,999.40

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CAT NO0200 ROADWAY						
0170	613-01200	2 Inch Electrical Conduit (Plastic)	865.000	425.000		
			LF	60.000	3,000.00	
			50.00000	485.000		24,250.00
0175	613-07002	Type Two Pull Box	11.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0180	613-07023	Pull Box (24"x36"x24")	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0185	613-10000	Wiring	1.000	0.000		
			L S	1.000	25,000.00	
			25,000.00000	1.000		25,000.00
0190	613-80130	Service Meter Cabinet	3.000	2.000		
			EACH	0.000	0.00	
			7,500.00000	2.000		15,000.00
0195	614-00011	Sign Panel (Class I)	32.000	2.500		
			SF	0.000	0.00	
			45.00000	2.500		112.50
0200	614-10116	Dynamic Message Sign Controller	1.000	0.000		
			EACH	0.000	0.00	
			25,000.00000	0.000		0.00
0200		MATERIAL ALLOWANCE Controller Cabinet		1.000		
			EACH	0.000	0.00	
			19,680.00000	1.000		19,680.00
0205	614-10120	Variable Message Sign	7.000	3.600		
			EACH	0.000	0.00	
			71,450.00000	3.600		257,220.00
0205		MATERIAL ALLOWANCE Variable Message Sign		2.000		
			EACH	0.000	0.00	
			47,795.00000	2.000		95,590.00
0210	614-10145	Variable Message Sign LED (Single Faced)	1.000	0.700		
			EACH	0.300	27,000.00	
			90,000.00000	1.000		90,000.00

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-----						
CAT NO0200 ROADWAY						
0215	614-10147	Variable Message Sign LED (Overhead)	1.000	0.000		
			EACH	0.000	0.00	
			65,000.00000	0.000		0.00
0215		MATERIAL ALLOWANCE Traffic Equipment		1.000		
			EACH	0.000	0.00	
			55,250.00000	1.000		55,250.00
0220	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	8.000	4.000		
			EACH	0.000	0.00	
			50,000.00000	4.000		200,000.00
0220		MATERIAL ALLOWANCE Overhead Sign Str		4.000		
			EACH	0.000	0.00	
			39,100.00000	4.000		156,400.00
0225	614-86105	Telemetry (Field) (Cellular Modem)	8.000	4.000		
			EACH	0.000	0.00	
			2,000.00000	4.000		8,000.00
0230	614-87006	Fiber Optic Termination Panel (6 Fiber)	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0235	625-00000	Construction Surveying	1.000	0.750		
			L S	0.000	0.00	
			10,000.00000	0.750		7,500.00
0240	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			20,000.00000	1.000		20,000.00
0245	630-00000	Flagging	300.000	72.750		
			HOURL	0.000	0.00	
			30.00000	72.750		2,182.50
0250	630-00003	Uniformed Traffic Control	16.000	0.000		
			HOURL	0.000	0.00	
			200.00000	0.000		0.00
0255	630-00007	Traffic Control Inspection	5.000	1.000		
			DAY	1.000	500.00	
			500.00000	2.000		1,000.00

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-----						
CAT NO0200 ROADWAY						
0260	630-00012	Traffic Control Management	100.000	31.000		
			DAY	6.000	7,200.00	
			1,200.00000	37.000		44,400.00
0265	630-80341	Construction Traffic Sign (Panel Size A)	8.000	2.500		
			EACH	0.000	0.00	
			5.00000	2.500		12.50
0270	630-80342	Construction Traffic Sign (Panel Size B)	49.000	22.500		
			EACH	2.000	10.00	
			5.00000	24.500		122.50
0275	630-80343	Construction Traffic Sign (Panel Size C)	12.000	1.000		
			EACH	0.000	0.00	
			5.00000	1.000		5.00
0280	630-80351	Vertical Panel (Plastic)	50.000	12.000		
			EACH	0.000	0.00	
			15.00000	12.000		180.00
0285	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0290	630-80359	Portable Message Sign Panel	55.000	22.000		
			DAY	3.000	420.00	
			140.00000	25.000		3,500.00
0295	630-80360	Drum Channelizing Device	50.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0300	630-80380	Traffic Cone	200.000	50.000		
			EACH	0.000	0.00	
			2.00000	50.000		100.00
0305	630-85041	Mobile Attenuator	55.000	7.000		
			DAY	2.000	500.00	
			250.00000	9.000		2,250.00
0310	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0315	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70016	F/A Fuel Cost Adjustment	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70023	F/A On-The-Job Trainee	640.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70082	F/A Furnish & Install Electrical Service	15,000.000	7,208.950		
			F A	0.000	0.00	
			1.00000	7,208.950		7,208.95
0335	700-70230	F/A Communication Lines	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 1,932,781.73 \$	95,494.00 \$ 1,377,522.35
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0345	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
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			CAT 0400	CURRENT AMT	\$ 500.00 \$	0.00 \$ 0.00
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			PROJECT TOTAL	CURRENT AMT	\$ 1,933,281.73 \$	95,494.00 \$ 1,377,522.35