

ESTIMATE SUMMARY

CONTID: C20984

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20984-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:  
VMS UPGRADES FY 17

TIME CHARGED: 48.0 DAYS      TIME ALLOW: 115 WORK DAYS  
PERCENT TIME: 41.74      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 08/31/2018      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: \$ 1,935,001.73 PARTICIPATING	\$ 1,477,040.89	\$ 426,438.54
AWARD PROJECT AMT: \$ 1,854,526.73 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 76.33% TOTAL EARNINGS	1,477,040.89	426,438.54
FUNDS AVAILABLE: \$ 457,960.84 STOCKPILED MATERIALS	54,184.00	-272,736.00
	GROSS EARNINGS	1,531,224.89
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-27,817.90	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,503,406.99
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,503,406.99
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 153,702.54

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	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
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	1.000	5,000.00	
			5,000.00000	2.000		10,000.00
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	100.000	1,562.00	
			15.62000	100.000		1,562.00
0030	203-01597	Potholing	40.000	1.500		
			HOUR	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)	220.000	120.000		
			LF	100.000	500.00	
			5.00000	220.000		1,100.00
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	8.000		
			EACH	0.000	0.00	
			500.00000	8.000		4,000.00
0055	208-00103	Removal and Disposal of Sediment (Labor)	8.000	0.000		
			HOUR	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	3.000		
			HOOR	0.000	0.00	
			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	1.000	1,250.00	
			1,250.00000	2.000		2,500.00
0080	210-00847	Reset Travel Time Indicator	2.000	1.000		
			EACH	1.000	1,500.00	
			1,500.00000	2.000		3,000.00
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	5.500	1,100.00	
			200.00000	17.500		3,500.00
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	252.000		
			LF	0.000	0.00	
			977.00000	252.000		246,204.00
0120	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	385.000	250.000		
			LF	50.000	2,597.00	
			51.94000	300.000		15,582.00
0125	606-01340	*End Anchorage Type 3D	2.000	1.000		
			EACH	1.000	5,000.00	
			5,000.00000	2.000		10,000.00
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	1.000	50.00	
			50.00000	1.000		50.00
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	1.000	100.00	
			100.00000	1.000		100.00
0160	612-00270	Location Marker (Utility)(Flat Slat)	11.000	2.000		
			EACH	1.000	100.00	
			100.00000	3.000		300.00
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	485.000		
			LF	80.000	4,000.00	
			50.00000	565.000		28,250.00
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	1.000		
			L S	0.000	0.00	
			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	6.500	292.50	
			45.00000	9.000		405.00
0200	614-10116	Dynamic Message Sign Controller	1.000	0.000		
			EACH	1.000	25,000.00	
			25,000.00000	1.000		25,000.00
0200		MATERIAL ALLOWANCE Controller Cabinet		1.000		
			EACH	-1.000	-19,680.00	
			19,680.00000	0.000		0.00
0205	614-10120	Variable Message Sign	7.000	3.600		
			EACH	1.800	128,610.00	
			71,450.00000	5.400		385,830.00
0205		MATERIAL ALLOWANCE Variable Message Sign		2.000		
			EACH	-1.800	-86,031.00	
			47,795.00000	0.200		9,559.00
0210	614-10145	Variable Message Sign LED (Single Faced)	1.000	1.000		
			EACH	0.000	0.00	
			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	0.900	58,500.00	
			65,000.00000	0.900		58,500.00
0215		MATERIAL ALLOWANCE Traffic Equipment		1.000		
			EACH	-0.900	-49,725.00	
			55,250.00000	0.100		5,525.00
0220	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	8.000	4.000		
			EACH	3.000	150,000.00	
			50,000.00000	7.000		350,000.00
0220		MATERIAL ALLOWANCE Overhead Sign Str		4.000		
			EACH	-3.000	-117,300.00	
			39,100.00000	1.000		39,100.00
0225	614-86105	Telemetry (Field) (Cellular Modem)	8.000	4.000		
			EACH	2.000	4,000.00	
			2,000.00000	6.000		12,000.00
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		
			HOUR	16.000	480.00	
			30.00000	88.750		2,662.50
0250	630-00003	Uniformed Traffic Control	24.000	0.000		
			HOUR	24.000	4,800.00	
			200.00000	24.000		4,800.00
0255	630-00007	Traffic Control Inspection	5.000	2.000		
			DAY	0.000	0.00	
			500.00000	2.000		1,000.00

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-----						
CAT NO0200 ROADWAY						
0260	630-00012	Traffic Control Management	100.000	37.000		
			DAY	15.000	18,000.00	
			1,200.00000	52.000		62,400.00
0265	630-80341	Construction Traffic Sign (Panel Size A)	9.000	2.500		
			EACH	5.600	28.00	
			5.00000	8.100		40.50
0270	630-80342	Construction Traffic Sign (Panel Size B)	52.000	24.500		
			EACH	22.300	111.50	
			5.00000	46.800		234.00
0275	630-80343	Construction Traffic Sign (Panel Size C)	12.000	1.000		
			EACH	0.800	4.00	
			5.00000	1.800		9.00
0280	630-80351	Vertical Panel (Plastic)	50.000	12.000		
			EACH	9.600	144.00	
			15.00000	21.600		324.00
0285	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	3,200.00	
			4,000.00000	1.800		7,200.00
0290	630-80359	Portable Message Sign Panel	55.000	25.000		
			DAY	5.000	700.00	
			140.00000	30.000		4,200.00
0295	630-80360	Drum Channelizing Device	50.000	0.000		
			EACH	30.600	612.00	
			20.00000	30.600		612.00
0300	630-80380	Traffic Cone	200.000	50.000		
			EACH	40.000	80.00	
			2.00000	90.000		180.00
0305	630-85041	Mobile Attenuator	55.000	9.000		
			DAY	4.000	1,000.00	
			250.00000	13.000		3,250.00
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	3,117.540	3,117.54	
			1.00000	10,326.490		10,326.49
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	\$ 1,934,501.73 \$	153,702.54 \$ 1,531,224.89
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	\$ 1,935,001.73 \$	153,702.54 \$ 1,531,224.89