

ESTIMATE SUMMARY

CONTID: C20984

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 20984-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:  
VMS UPGRADES FY 17

TIME CHARGED: 53.0 DAYS      TIME ALLOW: 115 WORK DAYS  
PERCENT TIME: 46.09      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 09/30/2018      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: \$ 1,935,106.73 PARTICIPATING	\$ 1,557,207.05	\$ 80,166.16
AWARD PROJECT AMT: \$ 1,854,526.73 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 80.47% TOTAL EARNINGS	1,557,207.05	80,166.16
FUNDS AVAILABLE: \$ 377,899.68 STOCKPILED MATERIALS	44,684.12	-9,499.88
	GROSS EARNINGS	70,666.28
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-27,817.90	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,574,073.27
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	70,666.28
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 70,666.28

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2  
 ESTIMATE RUN 10/10/2018  
 11:34:28

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-----						
CAT NO0200 ROADWAY						
0005	202-00805	Removal of Overhead Sign Structure	1.000	1.000		
			EACH	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			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	100.000		
			LF	0.000	0.00	
			15.62000	100.000		1,562.00
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)	220.000	220.000		
			LF	0.000	0.00	
			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		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3  
 ESTIMATE RUN 10/10/2018  
 11:34:28

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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	2.000		
			EACH	0.000	0.00	
			1,250.00000	2.000		2,500.00
0080	210-00847	Reset Travel Time Indicator	2.000	2.000		
			EACH	0.000	0.00	
			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	17.500		
			HOOR	0.000	0.00	
			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

CONTID: C20984  
 PCN: 20984-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4  
 ESTIMATE RUN 10/10/2018  
 11:34:28

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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	300.000		
			LF	0.000	0.00	
			51.94000	300.000		15,582.00
0120		MATERIAL ALLOWANCE W Beam Rail, Galv		0.000		
			LF	75.000	1,239.00	
			16.52000	75.000		1,239.00
0125	606-01340	*End Anchorage Type 3D	2.000	2.000		
			EACH	0.000	0.00	
			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
0135		MATERIAL ALLOWANCE Guardrail End Treat		0.000		
			EACH	2.000	4,345.12	
			2,172.56000	2.000		4,345.12
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	1.000		
			EACH	3.000	150.00	
			50.00000	4.000		200.00
0150	612-00003	Delineator (Type III) (Green)	3.000	0.000		
			EACH	2.000	16.66	
			8.33000	2.000		16.66
0155	612-00260	Location Marker (Fiber Optic)(Dome)	2.000	1.000		
			EACH	1.000	100.00	
			100.00000	2.000		200.00

CONTID: C20984  
 PCN: 20984-BID  
 PROJECT: ITSSW01-636

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5  
 ESTIMATE RUN 10/10/2018  
 11:34:28

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CAT NO0200 ROADWAY						
0160	612-00270	Location Marker (Utility)(Flat Slat)	11.000	3.000		
			EACH	5.000	500.00	
			100.00000	8.000		800.00
0165	613-00206	2 Inch Electrical Conduit (Bored)	180.000	180.000		
			LF	0.000	0.00	
			83.33000	180.000		14,999.40
0170	613-01200	2 Inch Electrical Conduit (Plastic)	865.000	565.000		
			LF	26.000	1,300.00	
			50.00000	591.000		29,550.00
0175	613-07002	Type Two Pull Box	11.000	0.000		
			EACH	9.000	13,500.00	
			1,500.00000	9.000		13,500.00
0180	613-07023	Pull Box (24"x36"x24")	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
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	1.000	7,500.00	
			7,500.00000	3.000		22,500.00
0195	614-00011	Sign Panel (Class I)	32.000	9.000		
			SF	15.000	675.00	
			45.00000	24.000		1,080.00
0200	614-10116	Dynamic Message Sign Controller	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0200		MATERIAL ALLOWANCE Controller Cabinet		0.000		
			EACH	0.000	0.00	
			19,680.00000	0.000		0.00
0205	614-10120	Variable Message Sign	7.000	5.400		
			EACH	0.600	42,870.00	
			71,450.00000	6.000		428,700.00

CONTID: C20984  
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CAT NO0200 ROADWAY						
0205		MATERIAL ALLOWANCE Variable Message Sign		0.200		
			EACH	-0.200	-9,559.00	
			47,795.00000	0.000		0.00
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
0215	614-10147	Variable Message Sign LED (Overhead)	1.000	0.900		
			EACH	0.100	6,500.00	
			65,000.00000	1.000		65,000.00
0215		MATERIAL ALLOWANCE Traffic Equipment		0.100		
			EACH	-0.100	-5,525.00	
			55,250.00000	0.000		0.00
0220	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	8.000	7.000		
			EACH	0.000	0.00	
			50,000.00000	7.000		350,000.00
0220		MATERIAL ALLOWANCE Overhead Sign Str		1.000		
			EACH	0.000	0.00	
			39,100.00000	1.000		39,100.00
0225	614-86105	Telemetry (Field) (Cellular Modem)	8.000	6.000		
			EACH	0.000	0.00	
			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	88.750		
			HOOR	0.000	0.00	
			30.00000	88.750		2,662.50

CONTID: C20984  
 PCN: 20984-BID  
 PROJECT: ITSSW01-636

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7  
 ESTIMATE RUN 10/10/2018  
 11:34:28

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-----						
CAT NO0200 ROADWAY						
0250	630-00003	Uniformed Traffic Control	24.000	24.000		
			HOOR	0.000	0.00	
			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
0260	630-00012	Traffic Control Management	100.000	52.000		
			DAY	4.000	4,800.00	
			1,200.00000	56.000		67,200.00
0265	630-80341	Construction Traffic Sign (Panel Size A)	9.000	8.100		
			EACH	0.000	0.00	
			5.00000	8.100		40.50
0270	630-80342	Construction Traffic Sign (Panel Size B)	53.000	46.800		
			EACH	0.900	4.50	
			5.00000	47.700		238.50
0275	630-80343	Construction Traffic Sign (Panel Size C)	12.000	1.800		
			EACH	0.000	0.00	
			5.00000	1.800		9.00
0280	630-80351	Vertical Panel (Plastic)	50.000	21.600		
			EACH	0.000	0.00	
			15.00000	21.600		324.00
0285	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.000	0.00	
			4,000.00000	1.800		7,200.00
0290	630-80359	Portable Message Sign Panel	55.000	30.000		
			DAY	0.000	0.00	
			140.00000	30.000		4,200.00
0295	630-80360	Drum Channelizing Device	50.000	30.600		
			EACH	0.000	0.00	
			20.00000	30.600		612.00
0300	630-80380	Traffic Cone	200.000	90.000		
			EACH	0.000	0.00	
			2.00000	90.000		180.00

