

ESTIMATE SUMMARY

CONTID: C20984

ESTIMATE NO: 0010 FINL

SPEC YR: 2005

PCN: 20984-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:
VMS UPGRADES FY 17

TIME CHARGED: 102.0 DAYS
PERCENT TIME: 88.70

TIME ALLOW:
ORIG TIME ALLOW:

115 WORK DAYS
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 10/29/2020 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 05/27/2020
DATE CONTRACT EXECUTED 11/30/2017 DATE ACCEPTED 05/27/2020
DATE NOTICE TO PROCEED 12/13/2017

COLORADO SPRINGS CO 80919 (719)590-1344

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,824,529.33 PARTICIPATING	\$ 1,824,529.33	\$ -1,892.50
AWARD PROJECT AMT: \$ 1,854,526.73 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	1,824,529.33	-1,892.50
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,824,529.33
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	-1,892.50
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,824,529.33
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,824,529.33
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 25,925.40

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	202-00805	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	7.000		
			EACH	0.000	0.00	
			50.00000	7.000		350.00
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	50.000	50.000		
			LF	0.000	0.00	
			45.90000	50.000		2,295.00
0025	202-01170	Removal of Guardrail Type 7	160.000	160.000		
			LF	0.000	0.00	
			15.62000	160.000		2,499.20
0030	203-01597	Potholing	1.500	1.500		
			HOURL	0.000	0.00	
			150.00000	1.500		225.00
0035	206-00065	Structure Backfill (Flow-Fill)	58.000	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	0.000	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)	0.000	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)	0.000	0.000		
			HOOR	0.000	0.00	
			75.00000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	3.000	3.000		
			HOOR	0.000	0.00	
			100.00000	3.000		300.00
0070	208-00207	Erosion Control Management	0.000	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)	0.220	0.220		
			ACRE	0.000	0.00	
			714.00000	0.220		157.08
0090	212-00032	Soil Conditioning	0.220	0.220		
			ACRE	0.000	0.00	
			714.00000	0.220		157.08
0095	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	567.000	567.000		
			SY	0.000	0.00	
			4.00000	567.000		2,268.00
0100	240-00000	*Wildlife Biologist	17.500	17.500		
			HOOR	0.000	0.00	
			200.00000	17.500		3,500.00
0105	240-00010	*Removal of Nests	0.000	0.000		
			HOOR	0.000	0.00	
			200.00000	0.000		0.00
0110	403-00721	*Hot Mix Asphalt (Patching) (Asphalt)	473.000	473.000		
			SY	0.000	0.00	
			64.82000	473.000		30,659.86

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CAT NO0200 ROADWAY						
0115	503-00048	*Drilled Caisson (48 Inch)	252.000	252.000		
			LF	0.000	0.00	
			977.00000	252.000		246,204.00
0120	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	375.000	375.000		
			LF	0.000	0.00	
			51.94000	375.000		19,477.50
0120		MATERIAL ALLOWANCE W Beam Rail, Galv		0.000		
			LF	0.000	0.00	
			16.52000	0.000		0.00
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	5.000		
			EACH	0.000	0.00	
			3,000.00000	5.000		15,000.00
0135		MATERIAL ALLOWANCE Guardrail End Treat		0.000		
			EACH	0.000	0.00	
			2,172.56000	0.000		0.00
0140	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0145	612-00001	Delineator (Type I) (Green)	5.000	5.000		
			EACH	0.000	0.00	
			50.00000	5.000		250.00
0150	612-00003	Delineator (Type III) (Green)	3.000	3.000		
			EACH	0.000	0.00	
			8.33000	3.000		24.99
0155	612-00260	*Location Marker (Fiber Optic)(Dome)	2.000	2.000		
			EACH	0.000	0.00	
			100.00000	2.000		200.00

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CAT NO0200 ROADWAY						
0160	612-00270	*Location Marker (Utility)(Flat Slat)	9.000	9.000		
			EACH	0.000	0.00	
			100.00000	9.000		900.00
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)	591.000	591.000		
			LF	0.000	0.00	
			50.00000	591.000		29,550.00
0175	613-07002	*Type Two Pull Box	10.000	10.000		
			EACH	0.000	0.00	
			1,500.00000	10.000		15,000.00
0180	613-07023	*Pull Box (24"x36"x24")	1.000	1.000		
			EACH	0.000	0.00	
			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	4.000	4.000		
			EACH	0.000	0.00	
			7,500.00000	4.000		30,000.00
0195	614-00011	Sign Panel (Class I)	30.500	30.500		
			SF	0.000	0.00	
			45.00000	30.500		1,372.50
0200	614-10116	Dynamic Message Sign Controller	3.000	3.000		
			EACH	0.000	0.00	
			25,000.00000	3.000		75,000.00
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	7.000		
			EACH	0.000	0.00	
			71,450.00000	7.000		500,150.00

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CAT NO0200 ROADWAY						
0205		MATERIAL ALLOWANCE Variable Message Sign		0.000		
			EACH	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			65,000.00000	1.000		65,000.00
0215		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			55,250.00000	0.000		0.00
0220	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	8.000	8.000		
			EACH	0.000	0.00	
			50,000.00000	8.000		400,000.00
0220		MATERIAL ALLOWANCE Overhead Sign Str		0.000		
			EACH	0.000	0.00	
			39,100.00000	0.000		0.00
0225	614-86105	Telemetry (Field) (Cellular Modem)	7.000	7.000		
			EACH	0.000	0.00	
			2,000.00000	7.000		14,000.00
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	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
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	108.750	108.750		
			HOOR	0.000	0.00	
			30.00000	108.750		3,262.50

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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	3.000	3.000		
			DAY	0.000	0.00	
			500.00000	3.000		1,500.00
0260	630-00012	Traffic Control Management	82.000	82.000		
			DAY	0.000	0.00	
			1,200.00000	82.000		98,400.00
0265	630-80341	Construction Traffic Sign (Panel Size A)	9.000	9.000		
			EACH	0.000	0.00	
			5.00000	9.000		45.00
0270	630-80342	Construction Traffic Sign (Panel Size B)	53.000	53.000		
			EACH	0.000	0.00	
			5.00000	53.000		265.00
0275	630-80343	Construction Traffic Sign (Panel Size C)	2.000	2.000		
			EACH	0.000	0.00	
			5.00000	2.000		10.00
0280	630-80351	Vertical Panel (Plastic)	24.000	24.000		
			EACH	0.000	0.00	
			15.00000	24.000		360.00
0285	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	2.000		
			EACH	0.000	0.00	
			4,000.00000	2.000		8,000.00
0290	630-80359	Portable Message Sign Panel	35.000	35.000		
			DAY	0.000	0.00	
			140.00000	35.000		4,900.00
0295	630-80360	Drum Channelizing Device	34.000	34.000		
			EACH	0.000	0.00	
			20.00000	34.000		680.00
0300	630-80380	Traffic Cone	100.000	100.000		
			EACH	0.000	0.00	
			2.00000	100.000		200.00

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CAT NO0200 ROADWAY						
0305	630-85041	Mobile Attenuator	19.000	19.000		
			DAY	0.000	0.00	
			250.00000	19.000		4,750.00
0310	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70082	F/A Furnish & Install Electrical Service	10,326.490	10,326.490		
			F A	0.000	0.00	
			1.00000	10,326.490		10,326.49
0335	700-70230	F/A Communication Lines	4,183.230	4,183.230		
			F A	0.000	0.00	
			1.00000	4,183.230		4,183.23
0340	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	900-00028	Added Item (OJT Damages)	-50.000	0.000		
			HOUR	-50.000	-1,892.50	
			37.85000	-50.000		-1,892.50

		CAT 0200	CURRENT AMT	\$ 1,824,529.33	\$ -1,892.50	\$ 1,824,529.33
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0345	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00

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

		PROJECT TOTAL	CURRENT AMT	\$ 1,824,529.33	\$ -1,892.50	\$ 1,824,529.33