

ESTIMATE SUMMARY

CONTID: C21125

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21125-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 9.0 DAYS

TIME ALLOW:

90 CALENDAR DAYS

CDOT TSSIP 2016 SIG UPGRADE FE

PERCENT TIME: 10.00

ORIG TIME ALLOW:

90 CALENDAR DAYS

PROJECT NO: AQCR100-258

SH 88- Federal Blvd ITS Improvements (Bellewood Drive to Ham

NAME OF ROAD:

PROJECT COUNTIES: ARAPAHOE

DENVER

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

PAY PERIOD ENDING 01/31/2018

DATE TIME STARTED 01/12/2018

5055 LIST DRIVE

DATE LET 09/21/2017

DATE WORK BEGAN 01/12/2018

DATE AWARDED 10/16/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED 11/15/2017

DATE ACCEPTED

COLORADO SPRINGS CO 80919 (719)590-1344

DATE NOTICE TO PROCEED 01/12/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 122,688.00 PARTICIPATING	\$ 42,100.00	\$ 42,100.00
AWARD PROJECT AMT: \$ 111,608.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 34.31% TOTAL EARNINGS	42,100.00	42,100.00
FUNDS AVAILABLE: \$ 80,588.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	42,100.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-1,227.00	-1,227.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	40,873.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	40,873.00
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 40,873.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2  
 ESTIMATE RUN 02/12/2018  
 08:54:53

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	207-00205	Topsoil	5.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0010	208-00035	Aggregate Bag	16.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0015	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0020	208-00052	Storm Drain Inlet Protection (Type II)	42.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0025	208-00103	Removal and Disposal of Sediment (Labor)	2.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0030	208-00105	Removal and Disposal of Sediment (Equipment)	2.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	8.000	0.000		
			HOUR	0.000	0.00	
			5.00000	0.000		0.00
0040	208-00107	Removal of Trash	2.000	0.000		
			HOUR	0.000	0.00	
			10.00000	0.000		0.00
0045	208-00207	Erosion Control Management	4.000	0.000		
			DAY	0.000	0.00	
			50.00000	0.000		0.00
0050	212-00006	Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			3,100.00000	0.000		0.00
0055	212-00032	Soil Conditioning	0.100	0.000		
			ACRE	0.000	0.00	
			3,100.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3  
 ESTIMATE RUN 02/12/2018  
 08:54:53

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CAT NO0200 ROADWAY						
0060	212-00050	Sod	412.000	0.000		
			SF	0.000	0.00	
			3.50000	0.000		0.00
0065	213-00002	Mulching (Weed Free Hay)	0.100	0.000		
			ACRE	0.000	0.00	
			850.00000	0.000		0.00
0070	213-00061	Mulch Tackifier	1.000	0.000		
			LB	0.000	0.00	
			25.00000	0.000		0.00
0075	607-11525	Fence (Plastic)	46.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0080	612-00260	Location Marker (Fiber Optic)(Dome)	2.000	0.000		
			EACH	2.000	150.00	
			75.00000	2.000		150.00
0085	613-00206	2 Inch Electrical Conduit (Bored)	920.000	0.000		
			LF	825.000	20,625.00	
			25.00000	825.000		20,625.00
0090	613-07004	Type Four Pull Box	5.000	0.000		
			EACH	5.000	12,500.00	
			2,500.00000	5.000		12,500.00
0095	614-86105	Telemetry (Field)	5.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0100	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	1,360.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0105	614-87015	Buffer Tube Fan Out Kit	5.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0110	614-87024	Fiber Optic Termination Panel (24 Fiber)	5.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 4  
 ESTIMATE RUN 02/12/2018  
 08:54:53

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CAT NO0200 ROADWAY						
0115	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	195.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0120	614-87690	Ethernet Switch	5.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0125	626-00000	Mobilization	1.000	0.000		
			L S	0.600	1,200.00	
			2,000.00000	0.600		1,200.00
0130	630-00000	*Flagging	40.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0135	630-00007	*Traffic Control Inspection	30.000	0.000		
			DAY	0.000	0.00	
			1.00000	0.000		0.00
0140	630-00012	*Traffic Control Management	12.000	0.000		
			DAY	9.000	6,795.00	
			755.00000	9.000		6,795.00
0145	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	0.000		
			EACH	2.000	30.00	
			15.00000	2.000		30.00
0150	630-80342	*Construction Traffic Sign (Panel Size B)	12.000	0.000		
			EACH	3.000	75.00	
			25.00000	3.000		75.00
0155	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			2,725.00000	0.000		0.00
0160	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	1.000	625.00	
			625.00000	1.000		625.00
0165	630-80360	*Drum Channelizing Device	10.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00

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Page 5  
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CAT NO0200 ROADWAY							
0170	630-80380	*Traffic Cone	40.000	0.000			
			EACH	20.000	100.00		
			5.00000	20.000		100.00	
0175	700-70010	F/A Minor Contract Revisions	5,080.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0180	700-70011	F/A Partnering	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0185	700-70016	F/A Fuel Cost Adjustment	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0190	700-70380	F/A Erosion Control	3,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0195	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	
			CAT 0200	CURRENT AMT \$	122,538.00 \$	42,100.00 \$	42,100.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0200	620-00020	Sanitary Facility	1.000	0.000			
			EACH	0.000	0.00		
			150.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	150.00 \$	0.00 \$	0.00
PROJECT TOTAL			CURRENT AMT \$	122,688.00 \$	42,100.00 \$	42,100.00	