

ESTIMATE SUMMARY

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 CONTID: C21125 ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 21125-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 22.0 DAYS TIME ALLOW: 90 CALENDAR DAYS  
 CDOT TSSIP 2016 SIG UPGRADE FE PERCENT TIME: 24.44 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 10/02/2018 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 10/02/2018  
 DATE CONTRACT EXECUTED 11/15/2017 DATE ACCEPTED 10/02/2018  
 COLORADO SPRINGS CO 80919 (719)590-1344 DATE NOTICE TO PROCEED 01/12/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 117,111.43 PARTICIPATING	\$ 105,126.43	\$ 19,302.43
AWARD PROJECT AMT: \$ 111,608.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 89.77% TOTAL EARNINGS	105,126.43	19,302.43
FUNDS AVAILABLE: \$ 11,985.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	105,126.43
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-1,674.12	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	103,452.31
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	103,452.31
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 19,302.43

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 TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY							
0005	207-00205	Topsoil		0.000	0.000		
			CY		0.000	0.00	
				25.00000	0.000		0.00
0010	208-00035	Aggregate Bag		0.000	0.000		
			LF		0.000	0.00	
				15.00000	0.000		0.00
0015	208-00045	Concrete Washout Structure		0.000	0.000		
			EACH		0.000	0.00	
				1.00000	0.000		0.00
0020	208-00052	Storm Drain Inlet Protection (Type II)		0.000	0.000		
			LF		0.000	0.00	
				25.00000	0.000		0.00
0025	208-00103	Removal and Disposal of Sediment (Labor)		0.000	0.000		
			HOURL		0.000	0.00	
				50.00000	0.000		0.00
0030	208-00105	Removal and Disposal of Sediment (Equipment)		0.000	0.000		
			HOURL		0.000	0.00	
				75.00000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)		0.000	0.000		
			HOURL		0.000	0.00	
				5.00000	0.000		0.00
0040	208-00107	Removal of Trash		2.000	0.000		
			HOURL		2.000	20.00	
				10.00000	2.000		20.00
0045	208-00207	Erosion Control Management		0.000	0.000		
			DAY		0.000	0.00	
				50.00000	0.000		0.00
0050	212-00006	Seeding (Native)		0.000	0.000		
			ACRE		0.000	0.00	
				3,100.00000	0.000		0.00
0055	212-00032	Soil Conditioning		0.000	0.000		
			ACRE		0.000	0.00	
				3,100.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0060	212-00050	Sod	0.000	0.000		
			SF	0.000	0.00	
			3.50000	0.000		0.00
0065	213-00002	Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			850.00000	0.000		0.00
0070	213-00061	Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			25.00000	0.000		0.00
0075	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0080	612-00260	Location Marker (Fiber Optic)(Dome)	2.000	2.000		
			EACH	0.000	0.00	
			75.00000	2.000		150.00
0085	613-00206	2 Inch Electrical Conduit (Bored)	825.000	825.000		
			LF	0.000	0.00	
			25.00000	825.000		20,625.00
0090	613-07004	Type Four Pull Box	5.000	5.000		
			EACH	0.000	0.00	
			2,500.00000	5.000		12,500.00
0095	614-86105	Telemetry (Field)	5.000	2.500		
			EACH	2.500	2,000.00	
			800.00000	5.000		4,000.00
0100	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	1,360.000	1,360.000		
			LF	0.000	0.00	
			10.00000	1,360.000		13,600.00
0105	614-87015	Buffer Tube Fan Out Kit	5.000	5.000		
			EACH	0.000	0.00	
			500.00000	5.000		2,500.00
0110	614-87024	Fiber Optic Termination Panel (24 Fiber)	5.000	5.000		
			EACH	0.000	0.00	
			750.00000	5.000		3,750.00

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CAT NO0200 ROADWAY						
0115	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	195.000	195.000		
			LF	0.000	0.00	
			20.00000	195.000		3,900.00
0120	614-87690	Ethernet Switch	5.000	3.000		
			EACH	2.000	10,000.00	
			5,000.00000	5.000		25,000.00
0125	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			2,000.00000	1.000		2,000.00
0130	630-00000	*Flagging	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0135	630-00007	*Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			1.00000	0.000		0.00
0140	630-00012	*Traffic Control Management	15.000	11.000		
			DAY	3.000	2,265.00	
			755.00000	14.000		10,570.00
0145	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	3.600		
			EACH	0.400	6.00	
			15.00000	4.000		60.00
0150	630-80342	*Construction Traffic Sign (Panel Size B)	6.000	5.400		
			EACH	0.600	15.00	
			25.00000	6.000		150.00
0155	630-80355	*Portable Message Sign Panel	0.000	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	1.800		
			EACH	0.200	125.00	
			625.00000	2.000		1,250.00
0165	630-80360	*Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0170	630-80380	*Traffic Cone	55.000	36.000		
			EACH	19.000	95.00	
			5.00000	55.000		275.00
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
0900	900-00014	Added Item (Lump Sum)/ Added Fiber Work at Hampden and Federal	1.000	0.000		
			L S	1.000	4,776.43	
			4,776.43000	1.000		4,776.43
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			CAT 0200	CURRENT AMT \$	116,961.43 \$	19,302.43 \$ 105,126.43
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
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			CAT 0400	CURRENT AMT \$	150.00 \$	0.00 \$ 0.00
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			PROJECT TOTAL	CURRENT AMT \$	117,111.43 \$	19,302.43 \$ 105,126.43