

ESTIMATE SUMMARY

 CONTID: C21125 ESTIMATE NO: 0004 FINL SPEC YR: 2005
 PCN: 21125-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

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 11/05/2019 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:	\$ 105,126.43 PARTICIPATING	\$ 105,126.43	\$ 0.00
AWARD PROJECT AMT:	\$ 111,608.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	105,126.43	0.00
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	105,126.43	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	1,674.12
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	105,126.43	1,674.12
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	105,126.43	1,674.12
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,674.12

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	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		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0030	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOUR	0.000	0.00	
			5.00000	0.000		0.00
0040	208-00107	Removal of Trash	2.000	2.000		
			HOUR	0.000	0.00	
			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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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	5.000		
			EACH	0.000	0.00	
			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	5.000		
			EACH	0.000	0.00	
			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	14.000	14.000		
			DAY	0.000	0.00	
			755.00000	14.000		10,570.00
0145	630-80341	*Construction Traffic Sign (Panel Size A)	4.000	4.000		
			EACH	0.000	0.00	
			15.00000	4.000		60.00
0150	630-80342	*Construction Traffic Sign (Panel Size B)	6.000	6.000		
			EACH	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			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	55.000		
			EACH	0.000	0.00	
			5.00000	55.000		275.00
0175	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70589	F/A Environmental Health & Safety Management	0.000	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	1.000		
			L S	0.000	0.00	
			4,776.43000	1.000		4,776.43

			CAT 0200	CURRENT AMT \$	105,126.43 \$	0.00 \$ 105,126.43
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0200	620-00020	Sanitary Facility	0.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00

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

			PROJECT TOTAL	CURRENT AMT \$	105,126.43 \$	0.00 \$ 105,126.43