

ESTIMATE SUMMARY

CONTID: C21533

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 21533-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 59.0 DAYS

TIME ALLOW:

60 WORK DAYS

SH21 AND MESA RIDGE PKWY SIGNA

PERCENT TIME: 98.33

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO:

STM0211-026

SH21 AND MESA RIDGE PKWY SIGNA

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

PAY PERIOD ENDING 01/31/2018

DATE TIME STARTED 07/18/2017

5055 LIST DRIVE

DATE LET 05/18/2017

DATE WORK BEGAN

DATE AWARDED 06/12/2017

DATE TIME STOPPED 02/01/2018

DATE CONTRACT EXECUTED 07/14/2017

DATE ACCEPTED 02/01/2018

COLORADO SPRINGS

CO 80919 (719)590-1344

DATE NOTICE TO PROCEED 07/18/2017

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 625,587.22 PARTICIPATING	\$ 523,889.32	\$ 67,385.10
AWARD PROJECT AMT: \$ 528,333.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 83.74% TOTAL EARNINGS	523,889.32	67,385.10
FUNDS AVAILABLE: \$ 101,697.90 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	67,385.10
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-7,925.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	515,964.32
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	515,964.32
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 67,385.10

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	202-00190	Removal of Concrete Median Cover Material	93.300	93.300		
			SY	0.000	0.00	
			5.00000	93.300		466.50
0010	202-00700	Removal of Light Standard	2.000	2.000		
			EACH	0.000	0.00	
			200.00000	2.000		400.00
0015	202-00705	Removal of Light Standard Foundation	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0020	202-00810	Removal of Ground Sign	8.000	6.000		
			EACH	2.000	200.00	
			100.00000	8.000		800.00
0025	202-00821	Removal of Sign Panel	10.000	5.000		
			EACH	5.000	1,000.00	
			200.00000	10.000		2,000.00
0030	202-00825	Removal of Flashing Beacon	4.000	4.000		
			EACH	0.000	0.00	
			200.00000	4.000		800.00
0035	203-01597	Potholing	56.000	56.000		
			HOURL	0.000	0.00	
			150.00000	56.000		8,400.00
0040	208-00002	Erosion Log Type 1 (12 Inch)	180.000	180.000		
			LF	0.000	0.00	
			8.00000	180.000		1,440.00
0045	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	10.000	1.500		
			HOURL	8.500	340.00	
			40.00000	10.000		400.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	1.500		
			HOURL	18.500	647.50	
			35.00000	20.000		700.00

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CAT NO0200 ROADWAY						
0060	210-00810	Reset Ground Sign	1.000	0.000		
			EACH	1.000	100.00	
			100.00000	1.000		100.00
0065	210-00827	Reset Pull Box	3.000	3.000		
			EACH	0.000	0.00	
			500.00000	3.000		1,500.00
0070	212-00005	Seeding (Native)	0.000	0.000		
			LB	0.000	0.00	
			2,000.00000	0.000		0.00
0075	503-00018	Drilled Caisson (18 Inch)	5.000	5.000		
			LF	0.000	0.00	
			230.00000	5.000		1,150.00
0080	503-00036	Drilled Caisson (36 Inch)	76.000	76.000		
			LF	0.000	0.00	
			700.00000	76.000		53,200.00
0085	503-00048	Drilled Caisson (48 Inch)	21.000	21.000		
			LF	0.000	0.00	
			775.00000	21.000		16,275.00
0090	503-00054	Drilled Caisson (54 Inch)	21.000	21.000		
			LF	0.000	0.00	
			950.00000	21.000		19,950.00
0095	610-00030	Median Cover Material (Concrete)	840.000	840.000		
			SF	0.000	0.00	
			18.00000	840.000		15,120.00
0100	612-00260	Location Marker (Fiber Optic)(Dome)	1.000	0.000		
			EACH	1.000	1.00	
			1.00000	1.000		1.00
0105	613-00206	2 Inch Electrical Conduit (Bored)	2,232.000	2,232.000		
			LF	0.000	0.00	
			18.00000	2,232.000		40,176.00
0110	613-00306	3 Inch Electrical Conduit (Bored)	492.000	492.000		
			LF	0.000	0.00	
			21.00000	492.000		10,332.00

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CAT NO0200 ROADWAY						
0115	613-01200	2 Inch Electrical Conduit (Plastic)	199.000	199.000		
			LF	0.000	0.00	
			18.00000	199.000		3,582.00
0120	613-01300	3 Inch Electrical Conduit (Plastic)	278.000	278.000		
			LF	0.000	0.00	
			21.00000	278.000		5,838.00
0125	613-07001	Type One Pull Box	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0130	613-07002	Type Two Pull Box	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0135	613-07003	Type Three Pull Box	4.000	4.000		
			EACH	0.000	0.00	
			750.00000	4.000		3,000.00
0140	613-07004	Type Four Pull Box	4.000	4.000		
			EACH	0.000	0.00	
			1,500.00000	4.000		6,000.00
0145	613-07005	Type Five Pull Box	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0150	613-10000	Wiring	2.000	2.000		
			L S	0.000	0.00	
			5,000.00000	2.000		10,000.00
0155	613-13000	Luminaire (LED)	7.000	7.000		
			EACH	0.000	0.00	
			850.00000	7.000		5,950.00
0160	614-00011	Sign Panel (Class I)	74.000	0.000		
			SF	18.500	462.50	
			25.00000	18.500		462.50
0165	614-00012	Sign Panel (Class II)	559.500	0.000		
			SF	559.500	15,666.00	
			28.00000	559.500		15,666.00

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CAT NO0200 ROADWAY						
0170	614-00013	Sign Panel (Class III)	501.000	0.000		
			SF	134.300	4,029.00	
			30.00000	134.300		4,029.00
0175	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	11.000	11.000		
			EACH	0.000	0.00	
			1,000.00000	11.000		11,000.00
0180	614-70336	Traffic Signal Face (12-12-12)	21.000	21.000		
			EACH	0.000	0.00	
			600.00000	21.000		12,600.00
0185	614-70448	Traffic Signal Face (12-12-12-12)	6.000	6.000		
			EACH	0.000	0.00	
			900.00000	6.000		5,400.00
0190	614-72855	Traffic Signal Controller Cabinet	1.000	0.000		
			EACH	1.000	26,000.00	
			26,000.00000	1.000		26,000.00
0195	614-72887	Microwave Vehicle Radar Detector	7.000	7.000		
			EACH	0.000	0.00	
			6,000.00000	7.000		42,000.00
0200	614-80000	Flashing Beacon	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
0205	614-81020	Traffic Signal-Light Pole Steel (2 Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			27,000.00000	1.000		27,000.00
0210	614-81125	Traffic Signal-Light Pole Steel (1-25 Foot Mast Arm)	2.000	2.000		
			EACH	0.000	0.00	
			11,000.00000	2.000		22,000.00
0215	614-81135	Traffic Signal-Light Pole Steel (1-35 Foot Mast Arm)	2.000	2.000		
			EACH	0.000	0.00	
			12,500.00000	2.000		25,000.00
0220	614-81165	Traffic Signal-Light Pole Steel (1-65 Foot Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			17,500.00000	1.000		17,500.00

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CAT NO0200 ROADWAY						
0225	614-84000	Traffic Signal Pedestal Pole Steel	1.000	1.000		
			EACH	0.000	0.00	
			1,400.00000	1.000		1,400.00
0230	614-86248	Traffic Signal Controller (Type 2070LC)	2.000	1.000		
			EACH	1.000	3,500.00	
			3,500.00000	2.000		7,000.00
0235	614-87024	Fiber Optic Termination Panel (24 Fiber)	1.000	0.000		
			EACH	1.000	350.00	
			350.00000	1.000		350.00
0240	614-87333	Closed Circuit Television Camera (Traffic Surveillance)	1.000	1.000		
			EACH	0.000	0.00	
			3,500.00000	1.000		3,500.00
0245	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0250	614-87424	Fiber Optic Cable (Single Mode) (24 Strands)	310.000	310.000		
			LF	0.000	0.00	
			7.00000	310.000		2,170.00
0255	614-87512	Splice Fiber Optic Cable (12 Strand)	1.000	0.000		
			EACH	1.000	250.00	
			250.00000	1.000		250.00
0260	614-87624	Terminate Fiber Optic Cable (24 Strand)	1.000	1.000		
			EACH	0.000	0.00	
			250.00000	1.000		250.00
0265	614-87690	Ethernet Switch	2.000	2.000		
			EACH	0.000	0.00	
			6,000.00000	2.000		12,000.00
0270	625-00001	*Construction Surveying (Hourly)	5.000	5.000		
			HOUR	0.000	0.00	
			50.00000	5.000		250.00
0275	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			13,000.00000	1.000		13,000.00

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CAT NO0200 ROADWAY						
0280	627-00070	Preformed Thermoplastic Pavement Marking	366.000	0.000		
			SF	366.000	8,052.00	
			22.00000	366.000		8,052.00
0285	627-30205	Thermoplastic Pavement Marking (Word-Symbol)	129.000	0.000		
			SF	128.800	2,833.60	
			22.00000	128.800		2,833.60
0290	630-00000	Flagging	72.000	72.000		
			HOUR	0.000	0.00	
			45.00000	72.000		3,240.00
0295	630-00007	Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			100.00000	0.000		0.00
0300	630-00012	Traffic Control Management	60.000	38.000		
			DAY	1.000	650.00	
			650.00000	39.000		25,350.00
0305	630-80341	Construction Traffic Sign (Panel Size A)	12.000	10.800		
			EACH	1.200	6.00	
			5.00000	12.000		60.00
0310	630-80342	Construction Traffic Sign (Panel Size B)	43.000	38.700		
			EACH	4.300	21.50	
			5.00000	43.000		215.00
0315	630-80348	Construction Information Sign	4.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0320	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	1.800		
			EACH	0.200	60.00	
			300.00000	2.000		600.00
0325	630-80360	Drum Channelizing Device	50.000	14.400		
			EACH	1.600	16.00	
			10.00000	16.000		160.00
0330	630-80380	Traffic Cone	200.000	180.000		
			EACH	20.000	200.00	
			10.00000	200.000		2,000.00

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CAT NO0200 ROADWAY							
0335	700-70010	F/A Minor Contract Revisions	68,815.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0340	700-70011	F/A Partnering	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0345	700-70082	F/A Furnish & Install Electrical Service	7,970.720	7,970.720			
			F A	0.000	0.00		
			1.00000	7,970.720		7,970.72	
0355	630-80355	Port Mesg Panel	2.000	1.800			
			EACH	0.200	1,000.00		
			5,000.00000	2.000		10,000.00	
			CAT 0200	CURRENT AMT \$	625,587.22 \$	67,385.10 \$	523,889.32
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0350	620-00020	Sanitary Facility	0.000	0.000			
			EACH	0.000	0.00		
			100.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	0.00 \$	0.00 \$	0.00
PROJECT TOTAL			CURRENT AMT \$	625,587.22 \$	67,385.10 \$	523,889.32	