

ESTIMATE SUMMARY

CONTID: C22949

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 22949-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 0.0 DAYS

TIME ALLOW:

60 WORK DAYS

AURORA SIG 2019, CITY OF AURORA, ARAPAHOE AND DENVER Co

PERCENT TIME: 0.00

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: SHE030A-037

AURORA SIGNALS 2019

NAME OF ROAD:

PROJECT COUNTIES: ARAPAHOE

DENVER

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

PAY PERIOD ENDING 10/25/2021

DATE TIME STARTED 06/01/2021

5055 LIST DRIVE

DATE LET 04/15/2021

DATE WORK BEGAN

DATE AWARDED 05/10/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/31/2021

DATE ACCEPTED

COLORADO SPRINGS CO 80919 (719)590-1344

DATE NOTICE TO PROCEED 06/01/2021

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 938,139.01	PARTICIPATING	\$ 8,300.00	\$ 8,300.00
AWARD PROJECT AMT:	\$ 839,139.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	0.88%	TOTAL EARNINGS	8,300.00	8,300.00
FUNDS AVAILABLE:	\$ 929,839.01	STOCKPILED MATERIALS	21,779.25	21,779.25
		GROSS EARNINGS	30,079.25	30,079.25
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-249.00	-249.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	29,830.25	29,830.25
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	29,830.25	29,830.25
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 29,830.25

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	202-00200	Removal of Sidewalk	14.000	0.000		
			SY	0.000	0.00	
			28.00000	0.000		0.00
0010	202-00250	Removal of Pavement Marking	348.000	0.000		
			SF	0.000	0.00	
			5.00000	0.000		0.00
0015	202-00828	Removal of Traffic Signal Equipment	1.000	0.000		
			L S	0.000	0.00	
			12,000.00000	0.000		0.00
0020	202-04010	Clean Inlet	5.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0025	203-01597	Potholing	160.000	0.000		
			HOURL	0.000	0.00	
			18.00000	0.000		0.00
0030	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			7.50000	0.000		0.00
0035	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0040	208-00053	Storm Drain Inlet Protection (Type I) (84 Inch)	10.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0050	208-00107	Removal of Trash	5.000	0.000		
			HOURL	0.000	0.00	
			40.00000	0.000		0.00
0055	210-00479	Reset Radio Communication Antenna	2.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	210-00815	Reset Sign Panel	4.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0065	210-00867	Reset Fire Preemption Unit	6.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0070	503-00036	Drilled Shaft (36 Inch)	64.000	0.000		
			LF	0.000	0.00	
			325.00000	0.000		0.00
0070		MATERIAL ALLOWANCE Rebar		0.000		
			LF	64.000	4,774.40	
			74.60000	64.000		4,774.40
0075	503-00042	Drilled Shaft (42 Inch)	76.000	0.000		
			LF	0.000	0.00	
			450.00000	0.000		0.00
0075		MATERIAL ALLOWANCE Rebar		0.000		
			LF	76.000	5,669.60	
			74.60000	76.000		5,669.60
0080	608-00000	Concrete Sidewalk	17.000	0.000		
			SY	0.000	0.00	
			75.00000	0.000		0.00
0085	609-40010	Curb Type 4 (Section B)	6.000	0.000		
			LF	0.000	0.00	
			22.00000	0.000		0.00
0090	613-00206	2 Inch Electrical Conduit (Bored)	660.000	0.000		
			LF	0.000	0.00	
			12.50000	0.000		0.00
0090		MATERIAL ALLOWANCE Light Conduit, Metal		0.000		
			LF	2,500.000	2,575.00	
			1.03000	2,500.000		2,575.00
0095	613-00306	3 Inch Electrical Conduit (Bored)	1,320.000	0.000		
			LF	0.000	0.00	
			22.00000	0.000		0.00

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0095		MATERIAL ALLOWANCE Light Conduit, Metal		0.000		
			LF	1,400.000	2,772.00	
				1.98000		2,772.00
0100	613-01200	2 Inch Electrical Conduit (Plastic)		0.000		
			LF	0.000	0.00	
				5.00000		0.00
0105	613-01300	3 Inch Electrical Conduit (Plastic)		0.000		
			LF	0.000	0.00	
				12.00000		0.00
0110	613-07002	Type Two Pull Box		0.000		
			EACH	0.000	0.00	
				1,200.00000		0.00
0110		MATERIAL ALLOWANCE No Test Required		0.000		
			EACH	11.000	1,760.00	
				160.00000		1,760.00
0115	613-07003	Type Three Pull Box		0.000		
			EACH	0.000	0.00	
				1,400.00000		0.00
0115		MATERIAL ALLOWANCE No Test Required		0.000		
			EACH	1.000	181.25	
				181.25000		181.25
0120	613-07004	Type Four Pull Box		0.000		
			EACH	0.000	0.00	
				1,600.00000		0.00
0120		MATERIAL ALLOWANCE No Test Required		0.000		
			EACH	9.000	3,035.25	
				337.25000		3,035.25
0125	613-07005	Type Five Pull Box		0.000		
			EACH	0.000	0.00	
				2,500.00000		0.00
0130	613-07023	Pull Box (24"x36"x24")		0.000		
			EACH	0.000	0.00	
				1,500.00000		0.00

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0130		MATERIAL ALLOWANCE No Test Required		0.000		
			EACH	3.000	1,011.75	
				337.25000		1,011.75
0135	613-10000	Wiring		1.000	0.000	
			L S	0.000	0.00	
				10,000.00000	0.000	0.00
0140	613-16000	Luminaire (Special) Aurora Signal Luminaire		4.000	0.000	
			EACH	0.000	0.00	
				1,900.00000	0.000	0.00
0145	613-80130	Service Meter Cabinet		4.000	0.000	
			EACH	0.000	0.00	
				7,500.00000	0.000	0.00
0150	614-00011	Sign Panel (Class I)		76.000	0.000	
			SF	0.000	0.00	
				25.00000	0.000	0.00
0155	614-10130	Illuminated Sign		4.000	0.000	
			EACH	0.000	0.00	
				4,500.00000	0.000	0.00
0160	614-70150	Pedestrian Signal Face (16) (Countdown)		16.000	0.000	
			EACH	0.000	0.00	
				525.00000	0.000	0.00
0165	614-70200	Accessible Pedestrian Signal		16.000	0.000	
			EACH	0.000	0.00	
				1,400.00000	0.000	0.00
0170	614-70336	Traffic Signal Face (12-12-12)		24.000	0.000	
			EACH	0.000	0.00	
				750.00000	0.000	0.00
0175	614-70448	Traffic Signal Face (12-12-12-12)		16.000	0.000	
			EACH	0.000	0.00	
				950.00000	0.000	0.00
0180	614-72836	Conflict Monitor Aurora specification 'MMU'		2.000	0.000	
			EACH	0.000	0.00	
				990.00000	0.000	0.00

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CAT NO0200 ROADWAY						
0185	614-72855	Traffic Signal Controller Cabinet Aurora - TS Controller / Power Backup Ca	2.000 EACH 24,000.00000	0.000 0.000 0.000	0.00 0.00	0.00
0190	614-72863	Pedestrian Push Button Post Assembly	6.000 EACH 1,200.00000	0.000 0.000 0.000	0.00 0.00	0.00
0195	614-72886	Intersection Detection System (Camera)	8.000 EACH 7,500.00000	0.000 0.000 0.000	0.00 0.00	0.00
0200	614-81130	Traffic Signal-Light Pole Steel (1-30 Foot Mast Arm)	2.000 EACH 11,500.00000	0.000 0.000 0.000	0.00 0.00	0.00
0205	614-81140	Traffic Signal-Light Pole Steel (1-40 Foot Mast Arm)	1.000 EACH 13,500.00000	0.000 0.000 0.000	0.00 0.00	0.00
0210	614-81155	Traffic Signal-Light Pole Steel (1-55 Foot Mast Arm)	1.000 EACH 19,000.00000	0.000 0.000 0.000	0.00 0.00	0.00
0215	614-81160	Traffic Signal Light Pole Steel (1-60 Foot Mast Arm)	1.000 EACH 25,000.00000	0.000 0.000 0.000	0.00 0.00	0.00
0220	614-81165	Traffic Signal-Light Pole Steel (1-65 Foot Mast Arm)	1.000 EACH 26,000.00000	0.000 0.000 0.000	0.00 0.00	0.00
0225	614-81170	Traffic Signal-Light Pole Steel (1-70 Foot Mast Arm)	2.000 EACH 30,000.00000	0.000 0.000 0.000	0.00 0.00	0.00
0230	614-86248	Traffic Signal Controller (Type 2070LC)	2.000 EACH 6,100.00000	0.000 0.000 0.000	0.00 0.00	0.00
0235	614-86800	Uninterrupted Power Supply	2.000 EACH 7,000.00000	0.000 0.000 0.000	0.00 0.00	0.00

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CAT NO0200 ROADWAY						
0240	625-00000	Construction Surveying	1.000	0.000		
		L S		0.000	0.00	
			2,500.00000	0.000		0.00
0245	626-00000	Mobilization	1.000	0.000		
		L S		0.000	0.00	
			60,000.00000	0.000		0.00
0250	626-01114	Public Information Management (Tier IV)	120.000	0.000		
		DAY		0.000	0.00	
			45.00000	0.000		0.00
0255	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	348.000	0.000		
		SF		0.000	0.00	
			17.50000	0.000		0.00
0260	630-00000	Flagging	400.000	0.000		
		HOURL		0.000	0.00	
			29.00000	0.000		0.00
0265	630-00003	Uniformed Traffic Control	32.000	0.000		
		HOURL		0.000	0.00	
			125.00000	0.000		0.00
0270	630-00006	Uniformed Traffic Control (Vehicle)	32.000	0.000		
		HOURL		0.000	0.00	
			35.00000	0.000		0.00
0275	630-00007	Traffic Control Inspection	20.000	0.000		
		DAY		0.000	0.00	
			150.00000	0.000		0.00
0280	630-00012	Traffic Control Management	60.000	0.000		
		DAY		0.000	0.00	
			750.00000	0.000		0.00
0285	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
		EACH		0.000	0.00	
			175.00000	0.000		0.00
0290	630-80341	Construction Traffic Sign (Panel Size A)	12.000	0.000		
		EACH		0.000	0.00	
			75.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0295	630-80342	Construction Traffic Sign (Panel Size B)	40.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0300	630-80343	Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0305	630-80350	Vertical Panel	30.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0310	630-80355	Portable Message Sign Panel	4.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0315	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0320	630-80360	Drum Channelizing Device	50.000	0.000		
			EACH	0.000	0.00	
			330.00000	0.000		0.00
0325	630-80380	Traffic Cone	50.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0330	700-70010	F/A Minor Contract Revisions	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70082	F/A Furnish & Install Electrical Service	28,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0350	700-70310	F/A Landscaping	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70380	F/A Erosion Control	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70589	F/A Environmental Health & Safety Management	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$	898,639.01 \$	21,779.25 \$ 21,779.25
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0365	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	0.200	7,800.00	
			39,000.00000	0.200		7,800.00
0370	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00

			CAT 0400	CURRENT AMT \$	39,500.00 \$	8,300.00 \$ 8,300.00

			PROJECT TOTAL	CURRENT AMT \$	938,139.01 \$	30,079.25 \$ 30,079.25