

ESTIMATE SUMMARY

CONTID: C22949

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 22949-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 44.0 DAYS

TIME ALLOW:

60 WORK DAYS

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

PERCENT TIME: 73.33

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 06/10/2023

DATE TIME STARTED 06/01/2021

5055 LIST DRIVE

DATE LET 04/15/2021

DATE WORK BEGAN 01/10/2022

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 PROJECT AMT:	\$ 507,501.69	PARTICIPATING	\$ 501,344.19	\$ 218,730.00
AWARD PROJECT AMT:	\$ 839,139.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.79%	TOTAL EARNINGS	501,344.19	218,730.00
FUNDS AVAILABLE:	\$ 6,157.50	STOCKPILED MATERIALS	120,238.59	-128,879.00
		GROSS EARNINGS	621,582.78	89,851.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,587.09	-5,188.66
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	608,995.69	84,662.34
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	608,995.69	84,662.34
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 84,662.34

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	18.560	18.560		
			SY	0.000	0.00	
			28.00000	18.560		519.68
0010	202-00250	*Removal of Pavement Marking	0.000	0.000		
			SF	0.000	0.00	
			5.00000	0.000		0.00
0015	202-00828	Removal of Traffic Signal Equipment	0.000	0.000		
			L S	0.000	0.00	
			12,000.00000	0.000		0.00
0020	202-04010	Clean Inlet	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0025	203-01597	Potholing	45.000	45.000		
			HOURL	0.000	0.00	
			18.00000	45.000		810.00
0030	208-00035	Aggregate Bag	40.000	40.000		
			LF	0.000	0.00	
			7.50000	40.000		300.00
0035	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
0040	208-00053	Storm Drain Inlet Protection (Type I) (84 Inch)	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0045	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0050	208-00107	Removal of Trash	0.750	0.750		
			HOURL	0.000	0.00	
			40.00000	0.750		30.00
0055	210-00479	Reset Radio Communication Antenna	0.000	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	0.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0065	210-00867	Reset Fire Preemption Unit	0.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0070	503-00036	Drilled Shaft (36 Inch)	64.000	64.000		
			LF	0.000	0.00	
			325.00000	64.000		20,800.00
0070		MATERIAL ALLOWANCE Rebar		0.000		
			LF	0.000	0.00	
			74.60000	0.000		0.00
0075	503-00042	Drilled Shaft (42 Inch)	76.000	76.000		
			LF	0.000	0.00	
			450.00000	76.000		34,200.00
0075		MATERIAL ALLOWANCE Rebar		0.000		
			LF	0.000	0.00	
			74.60000	0.000		0.00
0080	608-00000	Concrete Sidewalk	0.000	0.000		
			SY	0.000	0.00	
			75.00000	0.000		0.00
0085	609-40010	Curb Type 4 (Section B)	0.000	0.000		
			LF	0.000	0.00	
			22.00000	0.000		0.00
0090	613-00206	2 Inch Electrical Conduit (Bored)	659.000	659.000		
			LF	0.000	0.00	
			12.50000	659.000		8,237.50
0090		MATERIAL ALLOWANCE Light Conduit, Metal		1,841.000		
			LF	0.000	0.00	
			1.03000	1,841.000		1,896.23
0095	613-00306	3 Inch Electrical Conduit (Bored)	1,318.000	1,318.000		
			LF	0.000	0.00	
			22.00000	1,318.000		28,996.00

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CAT NO0200 ROADWAY						
0095		MATERIAL ALLOWANCE Light Conduit, Metal		82.000		
			LF	0.000	0.00	
				1.98000	82.000	162.36
0100	613-01200	2 Inch Electrical Conduit (Plastic)		488.000	488.000	
			LF	0.000	0.00	
				5.00000	488.000	2,440.00
0105	613-01300	3 Inch Electrical Conduit (Plastic)		662.000	662.000	
			LF	0.000	0.00	
				12.00000	662.000	7,944.00
0110	613-07002	Type Two Pull Box		11.000	11.000	
			EACH	0.000	0.00	
				1,200.00000	11.000	13,200.00
0110		MATERIAL ALLOWANCE No Test Required			0.000	
			EACH	0.000	0.00	
				160.00000	0.000	0.00
0115	613-07003	Type Three Pull Box		1.000	1.000	
			EACH	0.000	0.00	
				1,400.00000	1.000	1,400.00
0115		MATERIAL ALLOWANCE No Test Required			0.000	
			EACH	0.000	0.00	
				181.25000	0.000	0.00
0120	613-07004	Type Four Pull Box		10.000	10.000	
			EACH	0.000	0.00	
				1,600.00000	10.000	16,000.00
0120		MATERIAL ALLOWANCE No Test Required			0.000	
			EACH	0.000	0.00	
				337.25000	0.000	0.00
0125	613-07005	Type Five Pull Box		1.000	1.000	
			EACH	0.000	0.00	
				2,500.00000	1.000	2,500.00
0130	613-07023	Pull Box (24"x36"x24")		3.000	3.000	
			EACH	0.000	0.00	
				1,500.00000	3.000	4,500.00

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	CAT NO0200	ROADWAY				
0130		MATERIAL ALLOWANCE No Test Required		0.000		
			EACH	0.000	0.00	
				337.25000		0.00
0135	613-10000	*Wiring		0.000		
			L S	0.000	0.00	
				10,000.00000		0.00
0135		MATERIAL ALLOWANCE Wiring		0.850		
			L S	0.000	0.00	
				10,000.00000		8,500.00
0140	613-16000	Luminaire (Special) Aurora Signal Luminaire		2.000		
			EACH	2.000	3,800.00	
				1,900.00000		3,800.00
0145	613-80130	Service Meter Cabinet		2.000		
			EACH	0.000	0.00	
				7,500.00000		15,000.00
0150	614-00011	Sign Panel (Class I)		38.000		
			SF	38.000	950.00	
				25.00000		950.00
0155	614-10130	Illuminated Sign		0.000		
			EACH	0.000	0.00	
				4,500.00000		0.00
0155		MATERIAL ALLOWANCE Traffic Equipment		4.000		
			EACH	0.000	0.00	
				3,825.00000		15,300.00
0160	614-70150	Pedestrian Signal Face (16) (Countdown)		8.000		
			EACH	8.000	4,200.00	
				525.00000		4,200.00
0165	614-70200	Accessible Pedestrian Signal		8.000		
			EACH	8.000	11,200.00	
				1,400.00000		11,200.00
0165		MATERIAL ALLOWANCE Traffic Equipment		16.000		
			EACH	-8.000	-6,904.00	
				863.00000		6,904.00

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CAT NO0200 ROADWAY						
0170	614-70336	Traffic Signal Face (12-12-12)	12.000	0.000		
			EACH	12.000	9,000.00	
			750.00000	12.000		9,000.00
0170		MATERIAL ALLOWANCE Traffic Equipment		24.000		
			EACH	-12.000	-7,650.00	
			637.50000	12.000		7,650.00
0175	614-70448	Traffic Signal Face (12-12-12-12)	8.000	0.000		
			EACH	8.000	7,600.00	
			950.00000	8.000		7,600.00
0175		MATERIAL ALLOWANCE Traffic Equipment		16.000		
			EACH	-8.000	-6,460.00	
			807.50000	8.000		6,460.00
0180	614-72836	Conflict Monitor Aurora specification 'MMU'	2.000	0.000		
			EACH	2.000	1,980.00	
			990.00000	2.000		1,980.00
0185	614-72855	Traffic Signal Controller Cabinet Aurora - TS Controller / Power Backup Ca	2.000	0.000		
			EACH	2.000	48,000.00	
			24,000.00000	2.000		48,000.00
0185		MATERIAL ALLOWANCE Controller Cabinet		2.000		
			EACH	-2.000	-24,400.00	
			12,200.00000	0.000		0.00
0190	614-72863	Pedestrian Push Button Post Assembly	3.000	1.500		
			EACH	1.500	1,800.00	
			1,200.00000	3.000		3,600.00
0190		MATERIAL ALLOWANCE Pedestal Pole		4.500		
			EACH	-1.500	-678.00	
			452.00000	3.000		1,356.00
0195	614-72886	Intersection Detection System (Camera)	0.000	0.000		
			EACH	0.000	0.00	
			7,500.00000	0.000		0.00
0200	614-81130	Traffic Signal-Light Pole Steel (1-30 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	11,500.00	
			11,500.00000	1.000		11,500.00

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CAT NO0200 ROADWAY						
0200		MATERIAL ALLOWANCE Signal Pole		2.000		
			EACH	-1.000	-9,242.00	
			9,242.00000	1.000		9,242.00
0205	614-81140	Traffic Signal-Light Pole Steel (1-40 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	13,500.00	
			13,500.00000	1.000		13,500.00
0205		MATERIAL ALLOWANCE Signal Pole		1.000		
			EACH	-1.000	-10,965.00	
			10,965.00000	0.000		0.00
0210	614-81155	Traffic Signal-Light Pole Steel (1-55 Foot Mast Arm)	0.000	0.000		
			EACH	0.000	0.00	
			19,000.00000	0.000		0.00
0210		MATERIAL ALLOWANCE Signal Pole		1.000		
			EACH	0.000	0.00	
			16,150.00000	1.000		16,150.00
0215	614-81160	Traffic Signal Light Pole Steel (1-60 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	25,000.00	
			25,000.00000	1.000		25,000.00
0215		MATERIAL ALLOWANCE Signal Pole		1.000		
			EACH	-1.000	-19,680.00	
			19,680.00000	0.000		0.00
0220	614-81165	Traffic Signal-Light Pole Steel (1-65 Foot Mast Arm)	0.000	0.000		
			EACH	0.000	0.00	
			26,000.00000	0.000		0.00
0220		MATERIAL ALLOWANCE Signal Pole		1.000		
			EACH	0.000	0.00	
			21,118.00000	1.000		21,118.00
0225	614-81170	Traffic Signal-Light Pole Steel (1-70 Foot Mast Arm)	1.000	0.000		
			EACH	1.000	30,000.00	
			30,000.00000	1.000		30,000.00
0225		MATERIAL ALLOWANCE Signal Pole		2.000		
			EACH	-1.000	-25,500.00	
			25,500.00000	1.000		25,500.00

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CAT NO0200 ROADWAY						
0230	614-86248	Traffic Signal Controller (Type 2070LC)	2.000	0.000		
			EACH	2.000	12,200.00	
			6,100.00000	2.000		12,200.00
0230		MATERIAL ALLOWANCE Traf Signal Control		2.000		
			EACH	-2.000	-5,500.00	
			2,750.00000	0.000		0.00
0235	614-86800	Uninterrupted Power Supply	2.000	0.000		
			EACH	2.000	14,000.00	
			7,000.00000	2.000		14,000.00
0235		MATERIAL ALLOWANCE Traffic Equipment		2.000		
			EACH	-2.000	-11,900.00	
			5,950.00000	0.000		0.00
0240	625-00000	*Construction Surveying	0.900	0.900		
			L S	0.000	0.00	
			2,500.00000	0.900		2,250.00
0245	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	24,000.00	
			60,000.00000	1.000		60,000.00
0250	626-01114	*Public Information Management (Tier IV)	42.000	42.000		
			DAY	0.000	0.00	
			45.00000	42.000		1,890.00
0255	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	0.000	0.000		
			SF	0.000	0.00	
			17.50000	0.000		0.00
0260	630-00000	*Flagging	178.250	178.250		
			HOURL	0.000	0.00	
			29.00000	178.250		5,169.25
0265	630-00003	*Uniformed Traffic Control	0.000	0.000		
			HOURL	0.000	0.00	
			125.00000	0.000		0.00
0270	630-00006	*Uniformed Traffic Control (Vehicle)	0.000	0.000		
			HOURL	0.000	0.00	
			35.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	630-00007	*Traffic Control Inspection	11.000	11.000		
			DAY	0.000	0.00	
			150.00000	11.000		1,650.00
0280	630-00012	*Traffic Control Management	33.000	33.000		
			DAY	0.000	0.00	
			750.00000	33.000		24,750.00
0285	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			175.00000	1.000		175.00
0290	630-80341	*Construction Traffic Sign (Panel Size A)	13.000	6.500		
			EACH	0.000	0.00	
			75.00000	6.500		487.50
0295	630-80342	*Construction Traffic Sign (Panel Size B)	31.000	15.500		
			EACH	0.000	0.00	
			100.00000	15.500		1,550.00
0300	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0305	630-80350	*Vertical Panel	24.000	12.000		
			EACH	0.000	0.00	
			35.00000	12.000		420.00
0310	630-80355	*Portable Message Sign Panel	0.000	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	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
0320	630-80360	*Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			330.00000	0.000		0.00
0325	630-80380	*Traffic Cone	50.000	25.000		
			EACH	0.000	0.00	
			35.00000	25.000		875.00

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CAT NO0200 ROADWAY						
0330	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0331	900-00006	Added Item (Dollar)/ 2nd Working Time Violation Price Reduction	0.000	-150.000		
			DOL	0.000	0.00	
			1.00000	-150.000		-150.00
0332	700-70034	F/A Cold Patch	1,096.550	1,096.550		
			F A	0.000	0.00	
			1.00000	1,096.550		1,096.55
0333	700-70034	F/A Flow Fill	3,273.710	3,273.710		
			F A	0.000	0.00	
			1.00000	3,273.710		3,273.71
0335	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70082	F/A Furnish & Install Electrical Service	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70310	F/A Landscaping	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70589	F/A Environmental Health & Safety Management	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0900	900-00006	Added Item (Dollar)/ Lien #001 ATZ Construction	0.000	0.000		
			DOL	0.000	0.00	
			3,009.18000	0.000		0.00
			CAT 0200	CURRENT AMT \$	468,001.69 \$	89,851.00 \$ 582,082.78
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0365	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			39,000.00000	1.000		39,000.00
0370	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
			CAT 0400	CURRENT AMT \$	39,500.00 \$	0.00 \$ 39,500.00
			PROJECT TOTAL	CURRENT AMT \$	507,501.69 \$	89,851.00 \$ 621,582.78