

ESTIMATE SUMMARY

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 CONTID: C22949 ESTIMATE NO: 0009 PROG SPEC YR: 2005  
 PCN: 22949-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 45.0 DAYS TIME ALLOW: 60 WORK DAYS  
 AURORA SIG 2019, CITY OF AURORA, ARAPAHOE AND DENVER Co PERCENT TIME: 75.00 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 09/23/2023 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:	\$ 673,235.60 PARTICIPATING	\$ 666,020.60	\$ 164,676.41
AWARD PROJECT AMT:	\$ 839,139.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.93% TOTAL EARNINGS	666,020.60	164,676.41
FUNDS AVAILABLE:	\$ 7,215.00 STOCKPILED MATERIALS	77,406.59	-42,832.00
	GROSS EARNINGS	743,427.19	121,844.41
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-12,587.09	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	730,840.10	121,844.41
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	730,840.10	121,844.41
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 121,844.41

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	0.501	0.000		
			L S	0.501	6,012.00	
			12,000.00000	0.501		6,012.00
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	1.000	0.000		
			EACH	1.000	700.00	
			700.00000	1.000		700.00

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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	2.000	0.000		
			EACH	2.000	1,500.00	
			750.00000	2.000		1,500.00
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	0.440	0.000		
			SY	0.440	33.00	
			75.00000	0.440		33.00
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		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	0.000		0.00
0135	613-10000	*Wiring	0.500	0.000		
			L S	0.500	5,000.00	
			10,000.00000	0.500		5,000.00
0135		MATERIAL ALLOWANCE Wiring		0.850		
			L S	-0.425	-4,250.00	
			10,000.00000	0.425		4,250.00
0140	613-16000	Luminaire (Special) Aurora Signal Luminaire	2.000	2.000		
			EACH	0.000	0.00	
			1,900.00000	2.000		3,800.00
0145	613-80130	Service Meter Cabinet	4.000	2.000		
			EACH	2.000	15,000.00	
			7,500.00000	4.000		30,000.00
0150	614-00011	Sign Panel (Class I)	38.000	38.000		
			SF	0.000	0.00	
			25.00000	38.000		950.00
0155	614-10130	Illuminated Sign	4.000	0.000		
			EACH	4.000	18,000.00	
			4,500.00000	4.000		18,000.00
0155		MATERIAL ALLOWANCE Traffic Equipment		4.000		
			EACH	-4.000	-15,300.00	
			3,825.00000	0.000		0.00
0160	614-70150	Pedestrian Signal Face (16) (Countdown)	8.000	8.000		
			EACH	0.000	0.00	
			525.00000	8.000		4,200.00
0165	614-70200	Accessible Pedestrian Signal	16.000	8.000		
			EACH	8.000	11,200.00	
			1,400.00000	16.000		22,400.00
0165		MATERIAL ALLOWANCE Traffic Equipment		8.000		
			EACH	-8.000	-6,904.00	
			863.00000	0.000		0.00

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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							
0170	614-70336	Traffic Signal Face (12-12-12)	16.000		12.000		
			EACH		4.000	3,000.00	
				750.00000	16.000		12,000.00
0170		MATERIAL ALLOWANCE Traffic Equipment			12.000		
			EACH		-4.000	-2,550.00	
				637.50000	8.000		5,100.00
0175	614-70448	Traffic Signal Face (12-12-12-12)	12.000		8.000		
			EACH		4.000	3,800.00	
				950.00000	12.000		11,400.00
0175		MATERIAL ALLOWANCE Traffic Equipment			8.000		
			EACH		-4.000	-3,230.00	
				807.50000	4.000		3,230.00
0180	614-72836	Conflict Monitor Aurora specification 'MMU'	2.000		2.000		
			EACH		0.000	0.00	
				990.00000	2.000		1,980.00
0185	614-72855	Traffic Signal Controller Cabinet Aurora - TS Controller / Power Backup Ca	2.000		2.000		
			EACH		0.000	0.00	
				24,000.00000	2.000		48,000.00
0185		MATERIAL ALLOWANCE Controller Cabinet			0.000		
			EACH		0.000	0.00	
				12,200.00000	0.000		0.00
0190	614-72863	Pedestrian Push Button Post Assembly	6.000		3.000		
			EACH		3.000	3,600.00	
				1,200.00000	6.000		7,200.00
0190		MATERIAL ALLOWANCE Pedestal Pole			3.000		
			EACH		-3.000	-1,356.00	
				452.00000	0.000		0.00
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)	2.000		1.000		
			EACH		1.000	11,500.00	
				11,500.00000	2.000		23,000.00

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CAT NO0200 ROADWAY						
0200		MATERIAL ALLOWANCE Signal Pole		1.000		
			EACH	-1.000	-9,242.00	
			9,242.00000	0.000		0.00
0205	614-81140	Traffic Signal-Light Pole Steel (1-40 Foot Mast Arm)	1.000	1.000		
			EACH	0.000	0.00	
			13,500.00000	1.000		13,500.00
0205		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0215		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			30,000.00000	1.000		30,000.00
0225		MATERIAL ALLOWANCE Signal Pole		1.000		
			EACH	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			6,100.00000	2.000		12,200.00
0230		MATERIAL ALLOWANCE Traf Signal Control		0.000		
			EACH	0.000	0.00	
			2,750.00000	0.000		0.00
0235	614-86800	Uninterrupted Power Supply	2.000	2.000		
			EACH	0.000	0.00	
			7,000.00000	2.000		14,000.00
0235		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			60,000.00000	1.000		60,000.00
0250	626-01114	*Public Information Management (Tier IV)	519.081	42.000		
			DAY	477.081	21,468.65	
			45.00000	519.081		23,358.65
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	16.500	0.000		
			HOURL	16.500	2,062.50	
			125.00000	16.500		2,062.50
0270	630-00006	*Uniformed Traffic Control (Vehicle)	16.500	0.000		
			HOURL	16.500	577.50	
			35.00000	16.500		577.50



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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	63.000	12.000		
			EACH	19.500	682.50	
			35.00000	31.500		1,102.50
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	80.000	25.000		
			EACH	15.000	525.00	
			35.00000	40.000		1,400.00

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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	-150.000	-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
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

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CAT NO0200 ROADWAY						
0905	614-72885	Detect (Spec) CMO #5	2.000	0.000		
			EACH	2.000	60,015.26	
			30,007.63000	2.000		60,015.26
			-----			
			CAT 0200	CURRENT AMT \$	633,735.60 \$	121,844.41 \$ 703,927.19
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 \$	673,235.60 \$	121,844.41 \$ 743,427.19
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