

ESTIMATE SUMMARY

10:32:13

CONTID: C22949	ESTIMATE NO: 0012	FINL	SPEC YR: 2005
PCN: 22949-BID	COFRS REPORTING CATEGORY: 1		FACS REF NO:

CONTRACT DESCRIPTION:	TIME CHARGED: 92.0	DAYS	TIME ALLOW:	80 WORK DAYS
AURORA SIG 2019, CITY OF AURORA, ARAPAHOE AND DENVER Co	PERCENT TIME: 115.00		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	04/17/2025	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	09/12/2024
	DATE CONTRACT EXECUTED	05/31/2021	DATE ACCEPTED	09/12/2024
COLORADO SPRINGS CO 80919 (719)590-1344	DATE NOTICE TO PROCEED	06/01/2021		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	840,476.25 PARTICIPATING	\$ 825,732.21	\$ -12,587.05
AWARD PROJECT AMT: \$	839,139.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.25% TOTAL EARNINGS	825,732.21	-12,587.05
FUNDS AVAILABLE: \$	14,744.04 STOCKPILED MATERIALS	2,058.59	0.00
	GROSS EARNINGS	827,790.80	-12,587.05
TOTAL CLAIMS: \$	0.00 RETAINAGE	0.00	12,587.09
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	827,790.80	0.04
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	827,790.80	0.04
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 0.04

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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	CAT N00200	ROADWAY				
0005	202-00200	Removal of Sidewalk	42.560	42.560		
			SY	0.000	0.00	
			28.00000	42.560		1,191.68
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	1.000	1.000		
			L S	0.000	0.00	
			12,000.00000	1.000		12,000.00
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	3.000	3.000		
			HOURL	0.000	0.00	
			40.00000	3.000		120.00
0055	210-00479	Reset Radio Communication Antenna	2.000	2.000		
			EACH	0.000	0.00	
			700.00000	2.000		1,400.00

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	CAT N00200	ROADWAY				
0060	210-00815	Reset Sign Panel	4.000	4.000		
		EACH		0.000	0.00	
			125.00000	4.000		500.00
0065	210-00867	Reset Fire Preemption Unit	4.000	4.000		
		EACH		0.000	0.00	
			750.00000	4.000		3,000.00
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	24.440	24.440		
		SY		0.000	0.00	
			75.00000	24.440		1,833.00
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	0.000		0.00
0135	613-10000	*Wiring	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0135		MATERIAL ALLOWANCE Wiring		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	4.000		
			EACH	0.000	0.00	
			1,900.00000	4.000		7,600.00
0145	613-80130	Service Meter Cabinet	4.000	4.000		
			EACH	0.000	0.00	
			7,500.00000	4.000		30,000.00
0150	614-00011	Sign Panel (Class I)	76.000	76.000		
			SF	0.000	0.00	
			25.00000	76.000		1,900.00
0155	614-10130	Illuminated Sign	4.000	4.000		
			EACH	0.000	0.00	
			4,500.00000	4.000		18,000.00
0155		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			3,825.00000	0.000		0.00
0160	614-70150	Pedestrian Signal Face (16) (Countdown)	16.000	16.000		
			EACH	0.000	0.00	
			525.00000	16.000		8,400.00
0165	614-70200	Accessible Pedestrian Signal	16.000	16.000		
			EACH	0.000	0.00	
			1,400.00000	16.000		22,400.00
0165		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			863.00000	0.000		0.00

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CAT N00200 ROADWAY						
0170	614-70336	Traffic Signal Face (12-12-12)	28.000	28.000		
			EACH	0.000	0.00	
			750.00000	28.000		21,000.00
0170		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			637.50000	0.000		0.00
0175	614-70448	Traffic Signal Face (12-12-12-12)	20.000	20.000		
			EACH	0.000	0.00	
			950.00000	20.000		19,000.00
0175		MATERIAL ALLOWANCE Traffic Equipment		0.000		
			EACH	0.000	0.00	
			807.50000	0.000		0.00
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	6.000		
			EACH	0.000	0.00	
			1,200.00000	6.000		7,200.00
0190		MATERIAL ALLOWANCE Pedestal Pole		0.000		
			EACH	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			11,500.00000	2.000		23,000.00

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	CAT NO0200	ROADWAY				
0200		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			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)	1.000	1.000		
			EACH	0.000	0.00	
			19,000.00000	1.000		19,000.00
0210		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			16,150.00000	0.000		0.00
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)	1.000	1.000		
			EACH	0.000	0.00	
			26,000.00000	1.000		26,000.00
0220		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			21,118.00000	0.000		0.00
0225	614-81170	Traffic Signal-Light Pole Steel (1-70 Foot Mast Arm)	2.000	2.000		
			EACH	0.000	0.00	
			30,000.00000	2.000		60,000.00
0225		MATERIAL ALLOWANCE Signal Pole		0.000		
			EACH	0.000	0.00	
			25,500.00000	0.000		0.00

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	CAT N00200	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	1.000	1.000		
		L S		0.000	0.00	
			2,500.00000	1.000		2,500.00
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)	614.000	614.000		
		DAY		0.000	0.00	
			45.00000	614.000		27,630.00
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	264.250	264.250		
		HOURL		0.000	0.00	
			29.00000	264.250		7,663.25
0265	630-00003	*Uniformed Traffic Control	34.500	34.500		
		HOURL		0.000	0.00	
			125.00000	34.500		4,312.50
0270	630-00006	*Uniformed Traffic Control (Vehicle)	34.500	34.500		
		HOURL		0.000	0.00	
			35.00000	34.500		1,207.50

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CAT N00200 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	76.000	76.000		
		DAY		0.000	0.00	
			750.00000	76.000		57,000.00
0285	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.800	2.520		
		EACH		-0.520	-91.00	
			175.00000	2.000		350.00
0290	630-80341	*Construction Traffic Sign (Panel Size A)	18.200	16.380		
		EACH		-3.370	-252.75	
			75.00000	13.010		975.75
0295	630-80342	*Construction Traffic Sign (Panel Size B)	43.400	39.060		
		EACH		-8.060	-806.00	
			100.00000	31.000		3,100.00
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	56.700		
		EACH		6.300	220.50	
			35.00000	63.000		2,205.00
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)	3.700	3.330		
		EACH		-1.330	-3,325.00	
			2,500.00000	2.000		5,000.00
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	112.000	100.800		
		EACH		11.200	392.00	
			35.00000	112.000		3,920.00

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CAT N00200 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	1,155.300	1,155.300		
		F A		0.000	0.00	
			1.00000	1,155.300		1,155.30
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 N00200 ROADWAY						
0905	614-72885	Detect (Spec) CMO #5	2.000	2.000		
		EACH		0.000	0.00	
			30,007.63000	2.000		60,015.26

		CAT 0200	CURRENT AMT \$	800,976.25 \$	-3,862.25 \$	797,015.59
CAT N00400 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

0906	620-00045	Liquidated Damages	0.000	0.000		
		DAY		-6.232	-8,724.80	
			1,400.00000	-6.232		-8,724.80

		CAT 0400	CURRENT AMT \$	39,500.00 \$	-8,724.80 \$	30,775.20

PROJECT TOTAL			CURRENT AMT \$	840,476.25 \$	-12,587.05 \$	827,790.79