

ESTIMATE SUMMARY

CONTID: C23427R

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23427R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 32.0 DAYS

TIME ALLOW:

160 WORK DAYS

WWD TRAFFIC CONTROL ENHANCEMENTS - PHASE 2, REGION 1

PERCENT TIME: 20.00

ORIG TIME ALLOW:

160 WORK DAYS

PROJECT NO:

SHER100-338

WWD TRAFFIC CONTROL ENHANCEMENTS - PHASE 2, REGION 1

NAME OF ROAD:

PROJECT COUNTIES:

ADAMS

DOUGLAS, REGION 1

ARAPAHOE

OTHERS

CONTRACTOR:

CEC Infrastructure Group, LLC

PAY PERIOD ENDING

04/28/2021

DATE TIME STARTED 12/14/2020

2320 Seaborn Road

DATE LET

09/17/2020

DATE WORK BEGAN 12/14/2020

#200

DATE AWARDED

10/16/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED

11/18/2020

DATE ACCEPTED

Ponder

TX 76259

(719)771-0022

DATE NOTICE TO PROCEED

12/14/2020

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,417,955.01 PARTICIPATING	\$ 415,728.00	\$ 123,266.50
AWARD PROJECT AMT: \$ 2,294,975.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 17.19% TOTAL EARNINGS	415,728.00	123,266.50
FUNDS AVAILABLE: \$ 2,002,227.01 STOCKPILED MATERIALS	229,774.86	-13,482.42
	GROSS EARNINGS	645,502.86
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-11,871.84	-3,697.99
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	633,631.02
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	633,631.02
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

106,086.09

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	202-00810	Removal of Ground Sign	534.000	30.000		
			EACH	2.000	700.00	
			350.00000	32.000		11,200.00
0010	202-00821	Removal of Sign Panel	277.000	191.000		
			EACH	86.000	25,800.00	
			300.00000	277.000		83,100.00
0015	202-00830	Removal of Traffic Signal Face	3.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0020	203-01597	Potholing	175.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0025	208-00035	Aggregate Bag	1,500.000	0.000		
			LF	0.000	0.00	
			7.50000	0.000		0.00
0030	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	3.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	300.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0040	208-00107	Removal of Trash	30.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0045	212-00006	Seeding (Native)	0.250	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00
0050	212-00032	Soil Conditioning	0.250	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00
0055	213-00061	Mulch Tackifier	50.000	0.000		
			LB	0.000	0.00	
			500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	607-11525	Fence (Plastic)	200.000	0.000		
			LF	0.000	0.00	
			12.50000	0.000		0.00
0065	612-00052	Reflector	787.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0070	612-00060	Reflector (Median Barrier)	134.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0075	614-00011	Sign Panel (Class I)	2,497.000	522.000		
			SF	182.000	3,276.00	
			18.00000	704.000		12,672.00
0080	614-00012	Sign Panel (Class II)	17,993.000	3,106.000		
			SF	1,176.000	32,928.00	
			28.00000	4,282.000		119,896.00
0085	614-00013	Sign Panel (Class III)	280.000	0.000		
			SF	0.000	0.00	
			125.00000	0.000		0.00
0090	614-01402	Steel Sign Surface Mount Base Plate (Slipbase)	18.000	13.000		
			EACH	4.000	600.00	
			150.00000	17.000		2,550.00
0095	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	1,084.000	142.000		
			EACH	47.000	23,500.00	
			500.00000	189.000		94,500.00
0095		MATERIAL ALLOWANCE Steel Sign Post		848.000		
			EACH	-47.000	-13,482.42	
			286.86000	801.000		229,774.86
0100	614-01585	Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	198.000	134.000		
			LF	64.000	1,280.00	
			20.00000	198.000		3,960.00
0105	614-10156	12 Inch LED (Arrow) (Green)	369.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00

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0110	614-70336	Traffic Signal Face (12-12-12)	3.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0115	626-00000	Mobilization	1.000	0.500		
			L S	0.000	0.00	
			40,000.00000	0.500		20,000.00
0120	626-01114	Public Information Management (Tier IV)	260.000	28.000		
			DAY	28.000	3,500.00	
			125.00000	56.000		7,000.00
0125	630-00000	*Flagging	140.000	0.000		
			HOUR	0.000	0.00	
			30.00000	0.000		0.00
0130	630-00003	*Uniformed Traffic Control	240.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0135	630-00007	*Traffic Control Inspection	70.000	0.000		
			DAY	0.000	0.00	
			450.00000	0.000		0.00
0140	630-00012	*Traffic Control Management	160.000	16.000		
			DAY	17.000	18,700.00	
			1,100.00000	33.000		36,300.00
0145	630-80002	Flashing Beacon (Solar)	42.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0150	630-80335	*Barricade (Type 3 M-A) (Temporary)	9.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0155	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0160	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	3.500		
			EACH	6.500	32.50	
			5.00000	10.000		50.00

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0165	630-80343	*Construction Traffic Sign (Panel Size C)	18.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0170	630-80355	*Portable Message Sign Panel	3.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0175	630-80360	*Drum Channelizing Device	150.000	10.000		
			EACH	30.000	1,050.00	
			35.00000	40.000		1,400.00
0180	630-80363	*Drum Channelizing Device (With Light) (Flashing)	150.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0185	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	150.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0190	630-85041	*Mobile Attenuator	480.000	16.000		
			DAY	17.000	11,900.00	
			700.00000	33.000		23,100.00
0195	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70111	Project First Program	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CAT 0200			CURRENT AMT	\$ 2,415,955.01	\$ 109,784.08	\$ 645,502.86

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0215	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00

	CAT 0400	CURRENT AMT	\$	2,000.00	\$	0.00
	PROJECT TOTAL	CURRENT AMT	\$	2,417,955.01	\$	109,784.08
					\$	645,502.86