

ESTIMATE SUMMARY

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 CONTID: C23427R ESTIMATE NO: 0005 PROG SPEC YR: 2005  
 PCN: 23427R-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 73.5 DAYS TIME ALLOW: 160 WORK DAYS  
 WWD TRAFFIC CONTROL ENHANCEMENTS - PHASE 2, REGION 1 PERCENT TIME: 45.94 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 05/31/2021 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 PROJECT AMT: \$ 2,471,215.01 PARTICIPATING	\$ 615,639.00	\$ 199,911.00
AWARD PROJECT AMT: \$ 2,294,975.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 24.91% TOTAL EARNINGS	615,639.00	199,911.00
FUNDS AVAILABLE: \$ 1,855,576.01 STOCKPILED MATERIALS	211,128.96	-18,645.90
	GROSS EARNINGS	826,767.96
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-17,749.17	-5,877.33
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	809,018.79
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	809,018.79
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 175,387.77

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00810	Removal of Ground Sign	534.000	32.000		
			EACH	0.000	0.00	
			350.00000	32.000		11,200.00
0010	202-00821	Removal of Sign Panel	425.000	277.000		
			EACH	148.000	44,400.00	
			300.00000	425.000		127,500.00
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	704.000		
			SF	1,189.000	21,402.00	
			18.00000	1,893.000		34,074.00
0080	614-00012	Sign Panel (Class II)	17,993.000	4,282.000		
			SF	2,383.000	66,724.00	
			28.00000	6,665.000		186,620.00
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)	44.000	17.000		
			EACH	27.000	4,050.00	
			150.00000	44.000		6,600.00
0095	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	1,084.000	189.000		
			EACH	65.000	32,500.00	
			500.00000	254.000		127,000.00
0095		MATERIAL ALLOWANCE Steel Sign Post		801.000		
			EACH	-65.000	-18,645.90	
			286.86000	736.000		211,128.96
0100	614-01585	Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	446.000	198.000		
			LF	248.000	4,960.00	
			20.00000	446.000		8,920.00
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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CAT NO0200 ROADWAY						
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	0.100	4,000.00	
			40,000.00000	0.600		24,000.00
0120	626-01114	Public Information Management (Tier IV)	260.000	56.000		
			DAY	31.000	3,875.00	
			125.00000	87.000		10,875.00
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	33.000		
			DAY	10.000	11,000.00	
			1,100.00000	43.000		47,300.00
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	10.000		
			EACH	0.000	0.00	
			5.00000	10.000		50.00

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CAT NO0200 ROADWAY						
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	40.000		
			EACH	0.000	0.00	
			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	33.000		
			DAY	10.000	7,000.00	
			700.00000	43.000		30,100.00
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
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CAT 0200			CURRENT AMT	\$ 2,469,215.01	\$ 181,265.10	\$ 826,767.96

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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
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			CAT 0400	CURRENT AMT \$	2,000.00 \$	0.00 \$ 0.00
			PROJECT TOTAL	CURRENT AMT \$	2,471,215.01 \$	181,265.10 \$ 826,767.96