

ESTIMATE SUMMARY

15:09:00

 CONTID: C20166 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 20166-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 111.0 DAYS TIME ALLOW: 3/6/2015 FIXED COMPLETION DATE:
 ITS EQT: I-25 (S. OF DENVER) & I-70 (FRISCO TO BAKERVILLE) PERCENT TIME: 118.09 ORIG TIME ALLOW: 3/6/2015 FIXED COMPLETION DATE:

PROJECT NO: ITS 0252-439
 ITS EQUIPMENT: I-25 (DENVER TO NORTH OF MONUMENT HILL AND I-
 NAME OF ROAD:
 PROJECT COUNTIES: STATEWIDE VARIOUS

CONTRACTOR:
 PAONIA, INC dba PAONIA, LLC PAY PERIOD ENDING 03/23/2015 DATE TIME STARTED 12/03/2014
 5930 PAONIA CT DATE LET 09/04/2014 DATE WORK BEGAN 12/03/2014
 DATE AWARDED 09/17/2014 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 09/26/2014 DATE ACCEPTED
 COLORADO SPRINGS CO 80915 719-590-1344 DATE NOTICE TO PROCEED 12/03/2014

| | | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------|-----------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 972,103.00 | PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: | \$ 828,943.00 | NON-PARTICIPATING | 368,457.50 | 170,444.50 |
| PERCENT COMPLETE: | 37.90% | TOTAL EARNINGS | 368,457.50 | 170,444.50 |
| FUNDS AVAILABLE: | \$ 603,645.50 | STOCKPILED MATERIALS | 30,487.14 | -15,881.84 |
| | | GROSS EARNINGS | 398,944.64 | 154,562.66 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -10,891.73 | -5,086.34 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 388,052.91 | 149,476.32 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 388,052.91 | 149,476.32 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | | \$ 149,476.32 |

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 | 202-00715 | Removal of Closed Circuit Television Pole | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0010 | 203-01500 | Blading | 15.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 250.00000 | 0.000 | | 0.00 |
| 0015 | 203-01597 | Potholing | 100.000 | 28.500 | | |
| | | | HOURL | 16.000 | 3,200.00 | |
| | | | 200.00000 | 44.500 | | 8,900.00 |
| 0020 | 208-00002 | Erosion Log (12 Inch) | 300.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.00000 | 0.000 | | 0.00 |
| 0025 | 208-00035 | Aggregate Bag | 500.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.00000 | 0.000 | | 0.00 |
| 0030 | 208-00045 | Concrete Washout Structure | 12.000 | 0.000 | | |
| | | | EACH | 3.000 | 1,500.00 | |
| | | | 500.00000 | 3.000 | | 1,500.00 |
| 0035 | 208-00103 | Removal and Disposal of Sediment (Labor) | 25.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0040 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 10.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0045 | 208-00106 | Sweeping (Sediment Removal) | 20.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 125.00000 | 0.000 | | 0.00 |
| 0050 | 208-00107 | Removal of Trash | 10.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0055 | 208-00205 | Erosion Control Supervisor | 20.000 | 12.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 100.00000 | 12.000 | | 1,200.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 212-00006 | Seeding (Native) | 0.300 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 780.00000 | 0.000 | | 0.00 |
| 0065 | 212-00032 | Soil Conditioning | 0.300 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 780.00000 | 0.000 | | 0.00 |
| 0070 | 213-00002 | Mulching (Weed Free Hay) | 0.300 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 780.00000 | 0.000 | | 0.00 |
| 0075 | 213-00012 | Spray-on Mulch Blanket | 0.100 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 600.00000 | 0.000 | | 0.00 |
| 0080 | 213-00061 | Mulch Tackifier | 60.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0085 | 216-00201 | Soil Retention Blanket (Straw-Coconut) (Biodegradable Class) | 1,452.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.00000 | 0.000 | | 0.00 |
| 0090 | 503-00048 | *Drilled Caisson (48 Inch) | 126.000 | 0.000 | | |
| | | | LF | 107.000 | 69,550.00 | |
| | | | 650.00000 | 107.000 | | 69,550.00 |
| 0095 | 606-00301 | Guardrail Type 3 (6-3 Post Spacing) | 75.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 95.00000 | 0.000 | | 0.00 |
| 0100 | 606-01340 | End Anchorage Type 3D | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,675.00000 | 0.000 | | 0.00 |
| 0105 | 606-02005 | End Anchorage (Flared) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,175.00000 | 0.000 | | 0.00 |
| 0110 | 607-11580 | Fence (Temporary) | 750.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 612-00260 | Location Marker (Fiber Optic)(Dome) | 12.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 125.00000 | 0.000 | | 0.00 |
| 0120 | 612-00270 | Location Marker (Utility)(Flat Slat) | 24.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0125 | 613-00206 | 2 Inch Electrical Conduit (Bored) | 5,308.000 | 5,308.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 5,308.000 | | 106,160.00 |
| 0130 | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 635.000 | 192.000 | | |
| | | | LF | 385.000 | 7,700.00 | |
| | | | 20.00000 | 577.000 | | 11,540.00 |
| 0135 | 613-04200 | 2 Inch Electrical Conduit (Liquidtight Flexible Metal) | 70.000 | 0.000 | | |
| | | | LF | 58.000 | 1,160.00 | |
| | | | 20.00000 | 58.000 | | 1,160.00 |
| 0140 | 613-07023 | Pull Box (24"x36"x24") | 47.000 | 29.000 | | |
| | | | EACH | 18.000 | 18,000.00 | |
| | | | 1,000.00000 | 47.000 | | 47,000.00 |
| 0145 | 613-10010 | Wiring (Special) | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,000.00000 | 0.000 | | 0.00 |
| 0150 | 613-34250 | Light Standard Metal (25 Foot) | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,500.00000 | 0.000 | | 0.00 |
| 0155 | 613-34400 | Light Standard Metal (40 Foot) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,000.00000 | 0.000 | | 0.00 |
| 0160 | 613-80130 | Service Meter Cabinet | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0165 | 614-72831 | Communications Cabinet (Type 1) | 3.000 | 0.000 | | |
| | | | EACH | 1.000 | 8,500.00 | |
| | | | 8,500.00000 | 1.000 | | 8,500.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 614-72832 | Communications Cabinet (Type 2) | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,000.00000 | 0.000 | | 0.00 |
| 0175 | 614-72887 | Microwave Vehicle Radar Detector | 4.000 | 0.000 | | |
| | | | EACH | 1.000 | 8,000.00 | |
| | | | 8,000.00000 | 1.000 | | 8,000.00 |
| 0180 | 614-72888 | Microwave Vehicle Radar Detector (Install Only) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,250.00000 | 0.000 | | 0.00 |
| 0185 | 614-80010 | Travel Time Indicator | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,500.00000 | 0.000 | | 0.00 |
| 0190 | 614-80020 | Travel Time Indicator (Install Only) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,250.00000 | 0.000 | | 0.00 |
| 0195 | 614-86007 | Serial to IP Converter | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 0.000 | | 0.00 |
| 0195 | | MATERIAL ALLOWANCE Serial to IP Converters | | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 900.00000 | 2.000 | | 1,800.00 |
| 0200 | 614-87010 | Fiber Optic Cable (Single Mode) (12 Fiber) | 12,075.000 | 6,571.000 | | |
| | | | LF | 4,324.000 | 12,972.00 | |
| | | | 3.00000 | 10,895.000 | | 32,685.00 |
| 0205 | 614-87020 | Optical Transceiver | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 0.000 | | 0.00 |
| 0210 | 614-87320 | Closed Circuit Television | 13.000 | 0.000 | | |
| | | | EACH | 4.000 | 15,000.00 | |
| | | | 3,750.00000 | 4.000 | | 15,000.00 |
| 0210 | | MATERIAL ALLOWANCE IP CCTV Cameras | | 13.000 | | |
| | | | EACH | -4.000 | -12,749.84 | |
| | | | 3,187.46000 | 9.000 | | 28,687.14 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0215 | 614-87325 | Closed Circuit Television Pole | 3.000 | 1.000 | | |
| | | | EACH | 2.000 | 15,000.00 | |
| | | | 7,500.00000 | 3.000 | | 22,500.00 |
| 0215 | | MATERIAL ALLOWANCE Traffic Equipment | | 1.000 | | |
| | | | EACH | -1.000 | -3,132.00 | |
| | | | 3,132.00000 | 0.000 | | 0.00 |
| 0220 | 614-87368 | Closed Circuit Television Pole with Lowering Device (70 Feet | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22,000.00000 | 0.000 | | 0.00 |
| 0225 | 614-87501 | Splice Fiber Optic Cable (1 Strand) | 32.000 | 12.000 | | |
| | | | EACH | 4.000 | 1,600.00 | |
| | | | 400.00000 | 16.000 | | 6,400.00 |
| 0230 | 614-87601 | Terminate Fiber Optic Cable (1 Strand) | 32.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 0.000 | | 0.00 |
| 0235 | 614-87690 | Ethernet Switch | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,500.00000 | 0.000 | | 0.00 |
| 0240 | 626-00000 | Mobilization | 1.000 | 0.500 | | |
| | | | L S | 0.100 | 900.00 | |
| | | | 9,000.00000 | 0.600 | | 5,400.00 |
| 0245 | 630-00000 | Flagging | 20.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |
| 0250 | 630-00007 | Traffic Control Inspection | 6.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0255 | 630-00012 | Traffic Control Management | 45.000 | 7.000 | | |
| | | | DAY | 8.000 | 4,000.00 | |
| | | | 500.00000 | 15.000 | | 7,500.00 |
| 0260 | 630-80342 | Construction Traffic Sign (Panel Size B) | 20.000 | 1.500 | | |
| | | | EACH | 6.000 | 300.00 | |
| | | | 50.00000 | 7.500 | | 375.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0265 | 630-80343 | Construction Traffic Sign (Panel Size C) | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0270 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 0.000 | | |
| | | | EACH | 0.500 | 500.00 | |
| | | | 1,000.00000 | 0.500 | | 500.00 |
| 0275 | 630-80359 | Portable Message Sign Panel | 9.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0280 | 630-80360 | Drum Channelizing Device | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30.00000 | 0.000 | | 0.00 |
| 0285 | 630-80380 | Traffic Cone | 125.000 | 5.000 | | |
| | | | EACH | 32.500 | 162.50 | |
| | | | 5.00000 | 37.500 | | 187.50 |
| 0290 | 630-85041 | Mobile Attenuator | 12.000 | 0.000 | | |
| | | | DAY | 8.000 | 2,400.00 | |
| | | | 300.00000 | 8.000 | | 2,400.00 |
| 0295 | 700-70010 | F/A Minor Contract Revisions | 30,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0300 | 700-70016 | F/A Fuel Cost Adjustment | 100.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0305 | 700-70082 | F/A Furnish & Install Electrical Service | 50,000.000 | 8,500.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 8,500.000 | | 8,500.00 |
| 0310 | 700-70230 | F/A Communication Lines | 20,000.000 | 3,500.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 3,500.000 | | 3,500.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0315 | 700-70380 | F/A Erosion Control | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| <hr/> | | | | | | |
| | | | CAT 0200 | CURRENT AMT \$ | 971,603.00 \$ | 154,562.66 \$ 398,944.64 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0320 | 620-00020 | Sanitary Facility | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| <hr/> | | | | | | |
| | | | CAT 0400 | CURRENT AMT \$ | 500.00 \$ | 0.00 \$ 0.00 |
| <hr/> | | | | | | |
| | | | PROJECT TOTAL | CURRENT AMT \$ | 972,103.00 \$ | 154,562.66 \$ 398,944.64 |