

ESTIMATE SUMMARY

17:44:40

 CONTID: C20166 ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 20166-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 215.0 DAYS TIME ALLOW: 3/6/2015 FIXED COMPLETION DATE:
 ITS EQT: I-25 (S. OF DENVER) & I-70 (FRISCO TO BAKERVILLE) PERCENT TIME: 228.72 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 07/05/2015 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: \$ 1,019,099.80 PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 828,943.00 NON-PARTICIPATING | 818,541.74 | 36,292.88 |
| PERCENT COMPLETE: 80.32% TOTAL EARNINGS | 818,541.74 | 36,292.88 |
| FUNDS AVAILABLE: \$ 200,558.06 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 818,541.74 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -12,434.15 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 806,107.59 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 806,107.59 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 36,292.88 |

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 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 1.000 | | 500.00 |
| 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 | 100.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 200.00000 | 100.000 | | 20,000.00 |
| 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 | 3.000 | | |
| | | | EACH | 2.000 | 1,000.00 | |
| | | | 500.00000 | 5.000 | | 2,500.00 |
| 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 | 3.000 | 300.00 | |
| | | | 100.00000 | 15.000 | | 1,500.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 212-00006 | Seeding (Native) | 0.780 | 0.060 | | |
| | | | ACRE | 0.720 | 561.60 | |
| | | | 780.00000 | 0.780 | | 608.40 |
| 0065 | 212-00032 | Soil Conditioning | 0.780 | 0.060 | | |
| | | | ACRE | 0.720 | 561.60 | |
| | | | 780.00000 | 0.780 | | 608.40 |
| 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) | 4,048.000 | 567.000 | | |
| | | | SY | 3,481.000 | 10,443.00 | |
| | | | 3.00000 | 4,048.000 | | 12,144.00 |
| 0090 | 503-00048 | *Drilled Caisson (48 Inch) | 126.000 | 107.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 125.00000 | 9.000 | | 1,125.00 |
| 0120 | 612-00270 | Location Marker (Utility)(Flat Slat) | 24.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 75.00000 | 6.000 | | 450.00 |
| 0125 | 613-00206 | 2 Inch Electrical Conduit (Bored) | 5,481.000 | 5,481.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 5,481.000 | | 109,620.00 |
| 0130 | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 765.000 | 765.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 765.000 | | 15,300.00 |
| 0135 | 613-04200 | *2 Inch Electrical Conduit (Liquidtight Flexible Metal) | 70.000 | 58.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 58.000 | | 1,160.00 |
| 0140 | 613-07023 | Pull Box (24"x36"x24") | 48.000 | 48.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 48.000 | | 48,000.00 |
| 0145 | 613-10010 | Wiring (Special) | 1.000 | 0.750 | | |
| | | | L S | 0.250 | 1,000.00 | |
| | | | 4,000.00000 | 1.000 | | 4,000.00 |
| 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) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,000.00000 | 4.000 | | 16,000.00 |
| 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) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,500.00000 | 4.000 | | 34,000.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 614-72832 | *Communications Cabinet (Type 2) | 6.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,000.00000 | 5.000 | | 45,000.00 |
| 0175 | 614-72887 | *Microwave Vehicle Radar Detector | 4.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,000.00000 | 3.000 | | 24,000.00 |
| 0180 | 614-72888 | *Microwave Vehicle Radar Detector (Install Only) | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,250.00000 | 1.000 | | 1,250.00 |
| 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 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,250.00000 | 1.000 | | 1,250.00 |
| 0195 | 614-86007 | *Serial to IP Converter | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 3.000 | | 4,500.00 |
| 0195 | | MATERIAL ALLOWANCE Serial to IP Converters | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 900.00000 | 0.000 | | 0.00 |
| 0200 | 614-87010 | Fiber Optic Cable (Single Mode) (12 Fiber) | 12,075.000 | 11,070.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.00000 | 11,070.000 | | 33,210.00 |
| 0205 | 614-87020 | *Optical Transceiver | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 6.000 | | 9,000.00 |
| 0210 | 614-87320 | *Closed Circuit Television | 13.000 | 13.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,750.00000 | 13.000 | | 48,750.00 |
| 0210 | | MATERIAL ALLOWANCE IP CCTV Cameras | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,187.46000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0215 | 614-87325 | *Closed Circuit Television Pole | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,500.00000 | 3.000 | | 22,500.00 |
| 0215 | | MATERIAL ALLOWANCE Traffic Equipment | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,132.00000 | 0.000 | | 0.00 |
| 0220 | 614-87368 | *Closed Circuit Television Pole with Lowering Device (70 Fee | 6.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 22,000.00000 | 5.000 | | 110,000.00 |
| 0225 | 614-87501 | *Splice Fiber Optic Cable (1 Strand) | 32.000 | 32.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 400.00000 | 32.000 | | 12,800.00 |
| 0230 | 614-87601 | *Terminate Fiber Optic Cable (1 Strand) | 32.000 | 32.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 32.000 | | 6,400.00 |
| 0235 | 614-87690 | *Ethernet Switch | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,500.00000 | 8.000 | | 60,000.00 |
| 0235 | | MATERIAL ALLOWANCE Switches and assoc matls from Ciena | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,733.77000 | 0.000 | | 0.00 |
| 0240 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 9,000.00000 | 1.000 | | 9,000.00 |
| 0245 | 630-00000 | Flagging | 20.000 | 0.000 | | |
| | | | HOURL | 2.000 | 50.00 | |
| | | | 25.00000 | 2.000 | | 50.00 |
| 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 | 69.000 | 52.000 | | |
| | | | DAY | 17.000 | 8,500.00 | |
| | | | 500.00000 | 69.000 | | 34,500.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0260 | 630-80342 | Construction Traffic Sign (Panel Size B) | 20.000 | 13.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 13.500 | | 675.00 |
| 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 | 0.900 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.900 | | 900.00 |
| 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 | 67.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5.00000 | 67.500 | | 337.50 |
| 0290 | 630-85041 | Mobile Attenuator | 20.000 | 20.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 300.00000 | 20.000 | | 6,000.00 |
| 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 | 33,976.760 | | |
| | | | F A | 12,375.000 | 12,375.00 | |
| | | | 1.00000 | 46,351.760 | | 46,351.76 |
| 0310 | 700-70230 | F/A Communication Lines | 20,000.000 | 3,500.000 | | |
| | | | F A | 1,501.680 | 1,501.68 | |
| | | | 1.00000 | 5,001.680 | | 5,001.68 |

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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 |
| CAT 0200 CURRENT AMT \$ 1,018,599.80 \$ 36,292.88 \$ 818,541.74 | | | | | | |
| 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 |
| CAT 0400 CURRENT AMT \$ 500.00 \$ 0.00 \$ 0.00 | | | | | | |
| PROJECT TOTAL CURRENT AMT \$ 1,019,099.80 \$ 36,292.88 \$ 818,541.74 | | | | | | |