

ESTIMATE SUMMARY

CONTID: C20166

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 20166-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 800.0 DAYS TIME ALLOW: 11/12/201 FIXED COMPLETION DAT  
 ITS EQT: I-25 (S. OF DENVER) & I-70 (FRISCO TO BAKERVILLE) PERCENT TIME: 112.52 ORIG TIME ALLOW: 3/6/2015 FIXED COMPLETION DAT

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      | 02/09/2017 | DATE TIME STARTED | 12/03/2014 |
| 5055 LIST DRIVE                         | 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 80919 (719)590-1344 | DATE NOTICE TO PROCEED | 12/03/2014 |                   |            |

|                      |                                 | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 917,634.80 PARTICIPATING     | \$ 0.00       | \$ 0.00       |
| AWARD PROJECT AMT:   | \$ 828,943.00 NON-PARTICIPATING | 917,422.30    | 29,580.56     |
| PERCENT COMPLETE:    | 99.98% TOTAL EARNINGS           | 917,422.30    | 29,580.56     |
| FUNDS AVAILABLE:     | \$ 212.50 STOCKPILED MATERIALS  | 0.00          | 0.00          |
|                      | GROSS EARNINGS                  | 917,422.30    | 29,580.56     |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE               | -12,434.15    | 0.00          |
|                      | SECURITIES ENCUMBERED           | 0.00          | 0.00          |
|                      | NET EARNINGS                    | 904,988.15    | 29,580.56     |
|                      | LIQUIDATED DAMAGES              | 0.00          | 0.00          |
|                      | AUTOPAY ADJUSTMENT              | 0.00          | 0.00          |
|                      | AMOUNT DUE                      | 904,988.15    | 29,580.56     |
|                      | OTHER ADJUSTMENTS               | 0.00          | 0.00          |
|                      |                                 | PAYMENT DUE   | \$ 29,580.56  |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0005               | 202-00715 | Removal of Closed Circuit Television Pole    | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 500.00                   |                      |
|                    |           |  | 500.00000                                | 2.000                                       |                          | 1,000.00             |
| 0010               | 203-01500 | Blading                                      | 0.000                                    | 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)                        | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 6.00000                                  | 0.000                                       |                          | 0.00                 |
| 0025               | 208-00035 | Aggregate Bag                                | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8.00000                                  | 0.000                                       |                          | 0.00                 |
| 0030               | 208-00045 | Concrete Washout Structure                   | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 500.00000                                | 5.000                                       |                          | 2,500.00             |
| 0035               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 50.00000                                 | 0.000                                       |                          | 0.00                 |
| 0040               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 50.00000                                 | 0.000                                       |                          | 0.00                 |
| 0045               | 208-00106 | Sweeping (Sediment Removal)                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 125.00000                                | 0.000                                       |                          | 0.00                 |
| 0050               | 208-00107 | Removal of Trash                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 100.00000                                | 0.000                                       |                          | 0.00                 |
| 0055               | 208-00205 | Erosion Control Supervisor                   | 15.000                                   | 15.000                                      |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 100.00000                                | 15.000                                      |                          | 1,500.00             |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 212-00006 | Seeding (Native)   | 1.190                                    | 0.780                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.410                                       | 319.80                   |                      |
|                    |           |  | 780.00000                                | 1.190                                       |                          | 928.20               |
| 0065               | 212-00032 | Soil Conditioning  | 1.190                                    | 0.780                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.410                                       | 319.80                   |                      |
|                    |           |  | 780.00000                                | 1.190                                       |                          | 928.20               |
| 0070               | 213-00002 | Mulching (Weed Free Hay)                                     | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 780.00000                                | 0.000                                       |                          | 0.00                 |
| 0075               | 213-00012 | Spray-on Mulch Blanket                                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 600.00000                                | 0.000                                       |                          | 0.00                 |
| 0080               | 213-00061 | Mulch Tackifier  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5.00000                                  | 0.000                                       |                          | 0.00                 |
| 0085               | 216-00201 | Soil Retention Blanket (Straw-Coconut) (Biodegradable Class) | 6,032.000                                | 4,048.000                                   |                          |                      |
|                    |           |  | SY                                       | 1,984.000                                   | 5,952.00                 |                      |
|                    |           |  | 3.00000                                  | 6,032.000                                   |                          | 18,096.00            |
| 0090               | 503-00048 | *Drilled Caisson (48 Inch)                                   | 107.000                                  | 107.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 650.00000                                | 107.000                                     |                          | 69,550.00            |
| 0095               | 606-00301 | Guardrail Type 3 (6-3 Post Spacing)                          | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 95.00000                                 | 0.000                                       |                          | 0.00                 |
| 0100               | 606-01340 | End Anchorage Type 3D  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,675.00000                              | 0.000                                       |                          | 0.00                 |
| 0105               | 606-02005 | End Anchorage (Flared)                                       | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,175.00000                              | 0.000                                       |                          | 0.00                 |
| 0110               | 607-11580 | Fence (Temporary)  | 0.000                                    | 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)                     | 11.000                                   | 11.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 125.00000                                | 11.000                                      |                          | 1,375.00             |
| 0120               | 612-00270 | Location Marker (Utility)(Flat Slat)                    | 28.000                                   | 28.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 75.00000                                 | 28.000                                      |                          | 2,100.00             |
| 0125               | 613-00206 | 2 Inch Electrical Conduit (Bored)                       | 5,764.000                                | 5,536.000                                   |                          |                      |
|                    |           |   | LF                                       | 228.000                                     | 4,560.00                 |                      |
|                    |           |   | 20.00000                                 | 5,764.000                                   |                          | 115,280.00           |
| 0130               | 613-01200 | 2 Inch Electrical Conduit (Plastic)                     | 1,028.000                                | 1,005.000                                   |                          |                      |
|                    |           |   | LF                                       | 23.000                                      | 460.00                   |                      |
|                    |           |   | 20.00000                                 | 1,028.000                                   |                          | 20,560.00            |
| 0135               | 613-04200 | *2 Inch Electrical Conduit (Liquidtight Flexible Metal) | 58.000                                   | 58.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 58.000                                      |                          | 1,160.00             |
| 0140               | 613-07023 | Pull Box (24"x36"x24")                                  | 49.000                                   | 49.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,000.00000                              | 49.000                                      |                          | 49,000.00            |
| 0145               | 613-10010 | Wiring (Special)  | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,000.00000                              | 1.000                                       |                          | 4,000.00             |
| 0150               | 613-34250 | *Light Standard Metal (25 Foot)                         | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,500.00000                              | 1.000                                       |                          | 3,500.00             |
| 0155               | 613-34400 | *Light Standard Metal (40 Foot)                         | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4,000.00000                              | 5.000                                       |                          | 20,000.00            |
| 0160               | 613-80130 | *Service Meter Cabinet                                  | 8.000                                    | 7.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 5,000.00                 |                      |
|                    |           |   | 5,000.00000                              | 8.000                                       |                          | 40,000.00            |
| 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)                 | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 9,000.00000                              | 5.000                                       |                          | 45,000.00            |
| 0175               | 614-72887 | *Microwave Vehicle Radar Detector                | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8,000.00000                              | 4.000                                       |                          | 32,000.00            |
| 0180               | 614-72888 | *Microwave Vehicle Radar Detector (Install Only) | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,250.00000                              | 1.000                                       |                          | 1,250.00             |
| 0185               | 614-80010 | *Travel Time Indicator                           | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 8,500.00000                              | 1.000                                       |                          | 8,500.00             |
| 0190               | 614-80020 | *Travel Time Indicator (Install Only)            | 1.000                                    | 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)       | 11,170.000                               | 11,070.000                                  |                          |                      |
|                    |           |  | LF                                       | 100.000                                     | 300.00                   |                      |
|                    |           |  | 3.00000                                  | 11,170.000                                  |                          | 33,510.00            |
| 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<br>(70 Fee | 5.000                                    | 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  | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |   | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |   | 25.00000                                 | 2.000                                       |                          | 50.00                |
| 0250               | 630-00007 | Traffic Control Inspection                                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 100.00000                                | 0.000                                       |                          | 0.00                 |
| 0255               | 630-00012 | Traffic Control Management                                      | 72.000                                   | 72.000                                      |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 500.00000                                | 72.000                                      |                          | 36,000.00            |

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| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0260               | 630-80342 | Construction Traffic Sign (Panel Size B)                    | 15.000                                   | 13.500                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 50.00000                                 | 13.500                                      |                          | 675.00               |
| 0265               | 630-80343 | Construction Traffic Sign (Panel Size C)                    | 0.000                                    | 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) | 1.000                                    | 0.900                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,000.00000                              | 0.900                                       |                          | 900.00               |
| 0275               | 630-80359 | Portable Message Sign Panel                                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 100.00000                                | 0.000                                       |                          | 0.00                 |
| 0280               | 630-80360 | Drum Channelizing Device                                    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 30.00000                                 | 0.000                                       |                          | 0.00                 |
| 0285               | 630-80380 | Traffic Cone  | 75.000                                   | 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                                | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0300               | 700-70016 | F/A Fuel Cost Adjustment                                    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0305               | 700-70082 | F/A Furnish & Install Electrical Service                    | 54,188.810                               | 46,351.760                                  |                          |                      |
|                    |           |   | F A                                      | 7,837.050                                   | 7,837.05                 |                      |
|                    |           |   | 1.00000                                  | 54,188.810                                  |                          | 54,188.81            |
| 0310               | 700-70230 | F/A Communication Lines                                     | 11,533.590                               | 5,001.680                                   |                          |                      |
|                    |           |   | F A                                      | 6,531.910                                   | 6,531.91                 |                      |
|                    |           |   | 1.00000                                  | 11,533.590                                  |                          | 11,533.59            |

CONTID: C20166  
 PCN: 20166-BID  
 PROJECT: ITS 0252-439

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

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 ESTIMATE RUN 02/09/2017  
 17:00:18

| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION    | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT    |
|---|-----------|---------------------|--|---|--------------------------|-------------------------|
| CAT NO0200 ROADWAY                            |           |                     |  |   |                          |                         |
| 0315  | 700-70380 | F/A Erosion Control | 0.000                                    | 0.000                                       |                          |                         |
|   |           | F A                 |  | 0.000                                       | 0.00                     |                         |
|   |           |                     | 1.00000                                  | 0.000                                       |                          | 0.00                    |
|   |           |                     | CAT 0200                                 | CURRENT AMT \$                              | 919,834.80 \$            | 31,780.56 \$ 919,622.30 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                     |  |   |                          |                         |
| 0320  | 620-00020 | Sanitary Facility   | 0.000                                    | 0.000                                       |                          |                         |
|   |           | EACH                |  | 0.000                                       | 0.00                     |                         |
|   |           |                     | 500.00000                                | 0.000                                       |                          | 0.00                    |
| 0325  | 620-00045 | Liquidated Damages  | -2.000                                   | 0.000                                       |                          |                         |
|   |           | DAY                 |  | -2.000                                      | -2,200.00                |                         |
|   |           |                     | 1,100.00000                              | -2.000                                      |                          | -2,200.00               |
|   |           |                     | CAT 0400                                 | CURRENT AMT \$                              | -2,200.00 \$             | -2,200.00 \$ -2,200.00  |
| PROJECT TOTAL                                 |           |                     | CURRENT AMT \$                           | 917,634.80 \$                               | 29,580.56 \$             | 917,422.30              |