

ESTIMATE SUMMARY

CONTID: C20236

ESTIMATE NO: 0017 PROG

SPEC YR: 2005

PCN: 20236-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 475.0 DAYS

TIME ALLOW: 11/12/201 FIXED COMPLETION DAT

I-70 FROM VAIL TO GOLDEN

PERCENT TIME: 91.88

ORIG TIME ALLOW: 9/1/2016 FIXED COMPLETION DAT

PROJECT NO: ITS SW01-527

I-70 MOUNTAIN CORRIDOR - FIBER OPTIC CABLE REPLACEMENT, UPGR

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK

EAGLE

SUMMIT

JEFFERSON, REGION 1

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC

PAY PERIOD ENDING 10/01/2016

DATE TIME STARTED 06/15/2015

5055 LIST DRIVE

DATE LET 04/02/2015

DATE WORK BEGAN 06/15/2015

DATE AWARDED 04/28/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/21/2015

DATE ACCEPTED

COLORADO SPRINGS CO 80919 (719)590-1344

DATE NOTICE TO PROCEED 06/15/2015

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------------|---------------|
| CURRENT PROJECT AMT: \$ 7,142,011.19 PARTICIPATING | \$ 6,362,013.23 | \$ 21,737.76 |
| AWARD PROJECT AMT: \$ 6,007,549.58 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 89.08% TOTAL EARNINGS | 6,362,013.23 | 21,737.76 |
| FUNDS AVAILABLE: \$ 779,997.96 STOCKPILED MATERIALS | 70,039.35 | 0.00 |
| | GROSS EARNINGS 6,432,052.58 | 21,737.76 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -90,113.24 | 0.00 |
| | SECURITIES ENCUMBERED 0.00 | 0.00 |
| | NET EARNINGS 6,341,939.34 | 21,737.76 |
| | LIQUIDATED DAMAGES 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT 0.00 | 0.00 |
| | AMOUNT DUE 6,341,939.34 | 21,737.76 |
| | OTHER ADJUSTMENTS 0.00 | 0.00 |

PAYMENT DUE \$ 21,737.76

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20236
 PCN: 20236-BID
 PROJECT: ITS SW01-527

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 2
 ESTIMATE RUN 11/22/2016
 14:55:36

| 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 | 202-00055 | Removal of Fiber Optic Cable | 284,293.000 | 118,216.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.00000 | 118,216.000 | | 118,216.00 |
| 0010 | 202-00715 | Removal of Closed Circuit Television Pole | 14.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 8.000 | | 4,000.00 |
| 0015 | 202-00720 | Removal of Closed Circuit Camera | 37.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 700.00000 | 8.000 | | 5,600.00 |
| 0020 | 202-00827 | *Removal of Pull Box | 54.000 | 54.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 700.00000 | 54.000 | | 37,800.00 |
| 0025 | 203-01597 | *Potholing | 321.250 | 321.250 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 50.00000 | 321.250 | | 16,062.50 |
| 0030 | 203-02330 | Laborer | 821.000 | 821.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 50.00000 | 821.000 | | 41,050.00 |
| 0035 | 208-00002 | *Erosion Log (12 Inch) | 1,264.000 | 1,264.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.60000 | 1,264.000 | | 4,550.40 |
| 0040 | 208-00020 | Silt Fence | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.81000 | 0.000 | | 0.00 |
| 0045 | 208-00035 | Aggregate Bag | 240.000 | 240.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.20000 | 240.000 | | 288.00 |
| 0050 | 208-00045 | Concrete Washout Structure | 7.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 580.00000 | 7.000 | | 4,060.00 |
| 0055 | 208-00051 | Storm Drain Inlet Protection (Type 1) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 35.00000 | 0.000 | | 0.00 |

CONTID: C20236
 PCN: 20236-BID
 PROJECT: ITS SW01-527

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 3
 ESTIMATE RUN 11/22/2016
 14:55:36

| 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 | | | | | | |
| 0060 | 208-00103 | Removal and Disposal of Sediment (Labor) | 3.000 | 3.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 125.00000 | 3.000 | | 375.00 |
| 0065 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 3.000 | 3.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 75.00000 | 3.000 | | 225.00 |
| 0070 | 208-00106 | Sweeping (Sediment Removal) | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0075 | 208-00107 | Removal of Trash | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0080 | 208-00205 | Erosion Control Supervisor | 80.000 | 65.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 75.00000 | 65.000 | | 4,875.00 |
| 0085 | 210-00473 | Reset TV Cameras | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 5.000 | | 7,500.00 |
| 0090 | 210-00476 | Reset Microwave Vehicle Radar Detector (MVRD) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,200.00000 | 2.000 | | 18,400.00 |
| 0095 | 210-00847 | Reset Travel Time Indicator | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 3.000 | | 4,500.00 |
| 0100 | 210-00855 | Reset Traffic Signal Controller Cabinet | 7.000 | 7.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,500.00000 | 7.000 | | 17,500.00 |
| 0105 | 212-00006 | Seeding (Native) | 7.500 | 1.490 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 850.00000 | 1.490 | | 1,266.50 |
| 0110 | 212-00032 | Soil Conditioning | 7.500 | 0.090 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 850.00000 | 0.090 | | 76.50 |

CONTID: C20236
 PCN: 20236-BID
 PROJECT: ITS SW01-527

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 4
 ESTIMATE RUN 11/22/2016
 14:55:36

| 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 | | | | | | |
| 0115 | 213-00002 | Mulching (Weed Free Hay) | 7.500 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 850.00000 | 0.000 | | 0.00 |
| 0120 | 503-00036 | *Drilled Caisson (36 Inch) | 82.500 | 82.500 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 894.44000 | 82.500 | | 73,791.30 |
| 0125 | 503-00042 | *Drilled Caisson (42 Inch) | 40.000 | 40.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1,223.81000 | 40.000 | | 48,952.40 |
| 0130 | 503-00048 | *Drilled Caisson (48 Inch) | 142.000 | 142.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1,156.68000 | 142.000 | | 164,248.56 |
| 0135 | 604-39000 | *Manhole Special | 21.000 | 21.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,666.67000 | 21.000 | | 140,000.07 |
| 0140 | 604-39050 | *Manhole (Traffic Management System) | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 11,500.00000 | 5.000 | | 57,500.00 |
| 0145 | 606-00301 | Guardrail Type 3 (6-3 Post Spacing) | 612.000 | 612.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 40.39000 | 612.000 | | 24,718.68 |
| 0150 | 606-01340 | End Anchorage Type 3D | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,323.13000 | 2.000 | | 4,646.26 |
| 0155 | 606-02005 | End Anchorage (Flared) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,563.17000 | 2.000 | | 9,126.34 |
| 0160 | 612-00260 | *Location Marker (Fiber Optic)(Dome) | 81.000 | 81.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 126.60000 | 81.000 | | 10,254.60 |
| 0165 | 612-00270 | *Location Marker (Utility)(Flat Slat) | 48.000 | 41.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 119.25000 | 41.000 | | 4,889.25 |

CONTID: C20236
 PCN: 20236-BID
 PROJECT: ITS SW01-527

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 5
 ESTIMATE RUN 11/22/2016
 14:55:36

| 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 | | | | | | |
| 0170 | 613-00206 | *2 Inch Electrical Conduit (Bored) | 2,915.000 | 2,915.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 49.63000 | 2,915.000 | | 144,671.45 |
| 0175 | 613-01200 | *2 Inch Electrical Conduit (Plastic) | 23,684.000 | 23,654.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 36.35000 | 23,654.000 | | 859,822.90 |
| 0180 | 613-07000 | Pull Box (Special) | 26.000 | 26.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,644.19000 | 26.000 | | 198,748.94 |
| 0185 | 613-07023 | *Pull Box (24"x36"x24") | 69.000 | 69.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,927.77000 | 69.000 | | 202,016.13 |
| 0190 | 613-10010 | Wiring (Special) | 1.000 | 0.950 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 68,600.00000 | 0.950 | | 65,170.00 |
| 0195 | 613-32400 | Light Standard Steel (40 Foot) | 25.000 | 25.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,920.00000 | 25.000 | | 98,000.00 |
| 0200 | 613-80130 | Service Meter Cabinet | 12.000 | 12.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,666.67000 | 12.000 | | 80,000.04 |
| 0205 | 614-72831 | Communications Cabinet (Type 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 13,800.00000 | 1.000 | | 13,800.00 |
| 0210 | 614-72832 | Communications Cabinet (Type 2) | 20.000 | 20.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,536.84000 | 20.000 | | 170,736.80 |
| 0215 | 614-86007 | Serial to IP Converter | 44.000 | 33.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,420.42000 | 33.000 | | 46,873.86 |
| 0215 | | MATERIAL ALLOWANCE 22 Type A and 4 Type B | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 452.15000 | 0.000 | | 0.00 |

CONTID: C20236
 PCN: 20236-BID
 PROJECT: ITS SW01-527

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 6
 ESTIMATE RUN 11/22/2016
 14:55:36

| 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 | | | | | | |
| 0220 | 614-86106 | Telemetry (Field)(Install Only) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 8,333.33000 | 0.000 | | 0.00 |
| 0225 | 614-87006 | Fiber Optic Termination Panel (6 Fiber) | 23.000 | 23.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 938.25000 | 23.000 | | 21,579.75 |
| 0230 | 614-87010 | Fiber Optic Cable (Single Mode) (12 Fiber) | 26,264.000 | 26,264.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.05000 | 26,264.000 | | 132,633.20 |
| 0230 | | MATERIAL ALLOWANCE F/O Cable for Laterals | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.22000 | 0.000 | | 0.00 |
| 0235 | 614-87015 | Buffer Tube Fan Out Kit | 23.000 | 23.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 114.75000 | 23.000 | | 2,639.25 |
| 0240 | 614-87020 | Optical Transceiver | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,240.00000 | 2.000 | | 4,480.00 |
| 0245 | 614-87310 | Traffic Management System Building Equipment | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 50,000.00000 | 1.000 | | 50,000.00 |
| 0250 | 614-87320 | Closed Circuit Television | 55.000 | 55.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,345.46000 | 55.000 | | 239,000.30 |
| 0250 | | MATERIAL ALLOWANCE CCTV Cameras from Axis | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,000.00000 | 0.000 | | 0.00 |
| 0255 | 614-87333 | Closed Circuit Television Camera (Traffic Surveillance) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 48,000.00000 | 1.000 | | 48,000.00 |
| 0255 | | MATERIAL ALLOWANCE Traffic Equipment | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 31,985.00000 | 0.000 | | 0.00 |

CONTID: C20236
 PCN: 20236-BID
 PROJECT: ITS SW01-527

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 7
 ESTIMATE RUN 11/22/2016
 14:55:36

| 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 | | | | | | |
| 0260 | 614-87350 | Test Fiber Optic Cable | 1.000 | 0.900 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 60,000.00000 | 0.900 | | 54,000.00 |
| 0265 | 614-87364 | Closed Circuit Television Pole with Lowering Device (50 Feet) | 5.000 | 5.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 23,000.00000 | 5.000 | | 115,000.00 |
| 0270 | 614-87366 | Closed Circuit Television Pole with Lowering Device (60 Feet) | 2.000 | 2.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 32,500.00000 | 2.000 | | 65,000.00 |
| 0275 | 614-87368 | Closed Circuit Television Pole with Lowering Device (70 Feet) | 6.000 | 6.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 32,500.00000 | 6.000 | | 195,000.00 |
| 0280 | 614-87401 | Fiber Optic Cable (Special) | 1,610.000 | 1,610.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 3.80000 | 1,610.000 | | 6,118.00 |
| 0285 | 614-87650 | Fiber Optic Cable (Single Mode) (216 Strands) | 308,254.000 | 308,254.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 3.24000 | 308,254.000 | | 998,742.96 |
| 0285 | | MATERIAL ALLOWANCE F/O Cable for Backbone | | 48,303.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 1.45000 | 48,303.000 | | 70,039.35 |
| 0290 | 614-87690 | Ethernet Switch | 101.000 | 101.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 7,251.99000 | 101.000 | | 732,450.99 |
| 0290 | | MATERIAL ALLOWANCE 61 - 3930's & 39 - 3931's & Accessories | | 0.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 5,160.52000 | 0.000 | | 0.00 |
| 0295 | 614-87700 | Ethernet Router | 1.000 | 1.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 5,100.00000 | 1.000 | | 5,100.00 |
| 0300 | 626-00000 | Mobilization | 1.000 | 1.000 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 30,000.00000 | 1.000 | | 30,000.00 |

CONTID: C20236
 PCN: 20236-BID
 PROJECT: ITS SW01-527

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 8
 ESTIMATE RUN 11/22/2016
 14:55:36

| 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 | | | | | | |
| 0305 | 627-00005 | Epoxy Pavement Marking | 0.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.000 | | 0.00 |
| 0310 | 630-00000 | *Flagging | 50.000 | 28.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 50.00000 | 28.500 | | 1,425.00 |
| 0315 | 630-00007 | *Traffic Control Inspection | 20.000 | 20.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 250.00000 | 20.000 | | 5,000.00 |
| 0320 | 630-00012 | *Traffic Control Management | 274.000 | 274.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 2,000.00000 | 274.000 | | 548,000.00 |
| 0325 | 630-80335 | *Barricade (Type 3 M-A) (Temporary) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0330 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 13.000 | 11.700 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 11.700 | | 2,340.00 |
| 0335 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 13.000 | 11.700 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 11.700 | | 2,340.00 |
| 0340 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 23.000 | 7.200 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 200.00000 | 7.200 | | 1,440.00 |
| 0345 | 630-80360 | *Drum Channelizing Device | 30.000 | 27.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 90.00000 | 27.000 | | 2,430.00 |
| 0350 | 630-80380 | *Traffic Cone | 239.000 | 215.100 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 215.100 | | 10,755.00 |
| 0355 | 630-85041 | *Mobile Attenuator | 141.000 | 141.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 500.00000 | 141.000 | | 70,500.00 |

CONTID: C20236
 PCN: 20236-BID
 PROJECT: ITS SW01-527

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 9
 ESTIMATE RUN 11/22/2016
 14:55:36

| 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 | | | | | | |
| 0360 | 632-00000 | Night Work Lighting | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 5,000.00000 | 1.000 | | 5,000.00 |
| 0365 | 700-70010 | F/A Minor Contract Revisions | 350,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0370 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0375 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0380 | 700-70021 | F/A On-The-Job Trainee | 960.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0385 | 700-70034 | F/A Uniformed Traffic Control (UTC) | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0390 | 700-70082 | F/A Furnish & Install Electrical Service | 110,000.000 | 49,257.030 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 49,257.030 | | 49,257.03 |
| 0395 | 700-70130 | F/A Repair | 50,000.000 | 3,638.870 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 3,638.870 | | 3,638.87 |
| 0400 | 700-70380 | F/A Erosion Control | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0425 | 216-00201 | Soil Reten Blanket (S-C)(BioD Cl 1) | 435.000 | 435.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 4.00000 | 435.000 | | 1,740.00 |
| 0430 | 630-80358 | Flash Arrow Panel (C Ty) | 3.000 | 2.700 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 2.700 | | 4,050.00 |

CONTID: C20236
 PCN: 20236-BID
 PROJECT: ITS SW01-527

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 10
 ESTIMATE RUN 11/22/2016
 14:55:36

| 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 | | | | | | |
| 0435 | 630-80359 | Port Mesg Panel | 1.000 | 1.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 125.00000 | 1.000 | | 125.00 |
| 0440 | 509-00000 | Str Steel | 23,205.000 | 23,205.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.44000 | 23,205.000 | | 33,415.20 |
| 0445 | 202-00240 | Rem Asphalt Mat (Planing) | 1,471.000 | 1,471.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 9.11000 | 1,471.000 | | 13,400.81 |
| 0450 | 403-00721 | HMA (Patching) (Asph) | 2,008.000 | 1,471.000 | | |
| | | | SY | 537.000 | 21,737.76 | |
| | | | 40.48000 | 2,008.000 | | 81,283.84 |
| 0455 | 203-01510 | Backhoe | 54.000 | 54.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 160.00000 | 54.000 | | 8,640.00 |
| 0460 | 203-01565 | Hydraulic Excavator | 137.000 | 137.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 160.00000 | 137.000 | | 21,920.00 |
| 0465 | 203-01582 | Truck (Dump) | 36.000 | 36.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 110.00000 | 36.000 | | 3,960.00 |
| 0470 | 203-01583 | Truck (Tractor) | 6.000 | 6.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 140.00000 | 6.000 | | 840.00 |
| 0472 | 613-60600 | Lighting Repair | 34.000 | 34.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.00000 | 34.000 | | 3,400.00 |
| 0475 | 614-87606 | Term FO Cable (6 Strand) | 80.000 | 80.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 630.28000 | 80.000 | | 50,422.40 |
| 0480 | 626-00100 | Mobilization (w/o Autopay) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 8,458.64000 | 1.000 | | 8,458.64 |

CONTID: C20236
 PCN: 20236-BID
 PROJECT: ITS SW01-527

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 11
 ESTIMATE RUN 11/22/2016
 14:55:36

| 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 | | | | | | |
| 0485 | 700-70034 | F/A Added Technology | 11,072.000 | 11,072.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 11,072.000 | | 11,072.00 |
| 0490 | 700-70035 | F/A Disincentives | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0495 | 700-70131 | F/A Modify Plans | 15,352.510 | 15,352.510 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 15,352.510 | | 15,352.51 |
| 0500 | 900-00010 | Added Item (Hour)/ Hourly Disincentive for Offline Devices | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0505 | 900-00005 | Added Item (Day)/ Disincentive for Milestone Completion | 0.000 | -30.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 1,500.00000 | -30.000 | | -45,000.00 |
| 0510 | 900-00010 | Added Item (Hour)/ Fiber Splicing Crew | 250.000 | 250.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 165.00000 | 250.000 | | 41,250.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 7,140,511.19 \$ | 21,737.76 \$ 6,430,552.58 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0405 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 1.000 | | 1,500.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 1,500.00 \$ | 0.00 \$ 1,500.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 7,142,011.19 \$ | 21,737.76 \$ | 6,432,052.58 |