

ESTIMATE SUMMARY

 CONTID: C20984 ESTIMATE NO: 0008 PROG SPEC YR: 2005
 PCN: 20984-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 101.0 DAYS TIME ALLOW: 115 WORK DAYS
 VMS UPGRADES FY 17 PERCENT TIME: 87.83 ORIG TIME ALLOW: 115 WORK DAYS

PROJECT NO: ITSSW01-636
 VMS UPGRADES FY 17

NAME OF ROAD:

PROJECT COUNTIES: LAKE ARAPAHOE
 DELTA OTHERS

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC PAY PERIOD ENDING 05/31/2019 DATE TIME STARTED 12/13/2017
 5055 LIST DRIVE DATE LET 10/19/2017 DATE WORK BEGAN 12/13/2017
 DATE AWARDED 11/09/2017 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 11/30/2017 DATE ACCEPTED
 COLORADO SPRINGS CO 80919 (719)590-1344 DATE NOTICE TO PROCEED 12/13/2017

| | CURRENT TOTAL | THIS ESTIMATE |
|------------------------------------------------------|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,992,606.73 PARTICIPATING | \$ 1,822,965.83 | \$ 244,433.01 |
| AWARD PROJECT AMT: \$ 1,854,526.73 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 91.49% TOTAL EARNINGS | 1,822,965.83 | 244,433.01 |
| FUNDS AVAILABLE: \$ 169,640.90 STOCKPILED MATERIALS | 0.00 | -44,684.12 |
| | GROSS EARNINGS | 1,822,965.83 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -27,817.90 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 1,795,147.93 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 1,795,147.93 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 199,748.89 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20984
 PCN: 20984-BID
 PROJECT: ITSSW01-636

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2
 ESTIMATE RUN 06/14/2019
 16:54:54

| 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 | 202-00805 | Removal of Overhead Sign Structure | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 1.000 | | 5,000.00 |
| 0010 | 202-00810 | Removal of Ground Sign | 7.000 | 3.000 | | |
| | | | EACH | 4.000 | 200.00 | |
| | | | 50.00000 | 7.000 | | 350.00 |
| 0015 | 202-00823 | Removal of Dynamic Message Sign | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 2.000 | | 10,000.00 |
| 0020 | 202-01130 | *Removal of Guardrail Type 3 | 55.000 | 50.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 45.90000 | 50.000 | | 2,295.00 |
| 0025 | 202-01170 | Removal of Guardrail Type 7 | 160.000 | 160.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 15.62000 | 160.000 | | 2,499.20 |
| 0030 | 203-01597 | Potholing | 40.000 | 1.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 150.00000 | 1.500 | | 225.00 |
| 0035 | 206-00065 | Structure Backfill (Flow-Fill) | 75.000 | 58.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 200.00000 | 58.000 | | 11,600.00 |
| 0040 | 208-00002 | Erosion Log Type 1 (12 Inch) | 220.000 | 220.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 220.000 | | 1,100.00 |
| 0045 | 208-00035 | Aggregate Bag | 100.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0050 | 208-00045 | Concrete Washout Structure | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 8.000 | | 4,000.00 |
| 0055 | 208-00103 | Removal and Disposal of Sediment (Labor) | 8.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |

CONTID: C20984
 PCN: 20984-BID
 PROJECT: ITSSW01-636

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3
 ESTIMATE RUN 06/14/2019
 16:54:54

| 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 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 8.000 | 0.000 | | |
| | | | 75.00000 | 0.000 | 0.00 | 0.00 |
| | | | | | | |
| 0065 | 208-00106 | Sweeping (Sediment Removal) | 16.000 | 3.000 | | |
| | | | 100.00000 | 3.000 | 0.00 | 300.00 |
| | | | | | | |
| 0070 | 208-00207 | Erosion Control Management | 16.000 | 0.000 | | |
| | | | 16.00000 | 0.000 | 0.00 | 0.00 |
| | | | | | | |
| 0075 | 210-00473 | Reset TV Cameras | 2.000 | 2.000 | | |
| | | | 1,250.00000 | 2.000 | 0.00 | 2,500.00 |
| | | | | | | |
| 0080 | 210-00847 | Reset Travel Time Indicator | 2.000 | 2.000 | | |
| | | | 1,500.00000 | 2.000 | 0.00 | 3,000.00 |
| | | | | | | |
| 0085 | 212-00006 | Seeding (Native) | 0.350 | 0.050 | | |
| | | | 714.00000 | 0.220 | 121.38 | 157.08 |
| | | | | | | |
| 0090 | 212-00032 | Soil Conditioning | 0.350 | 0.050 | | |
| | | | 714.00000 | 0.220 | 121.38 | 157.08 |
| | | | | | | |
| 0095 | 216-00201 | Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 1,750.000 | 0.000 | | |
| | | | 4.00000 | 567.000 | 2,268.00 | 2,268.00 |
| | | | | | | |
| 0100 | 240-00000 | *Wildlife Biologist | 36.000 | 17.500 | | |
| | | | 200.00000 | 17.500 | 0.00 | 3,500.00 |
| | | | | | | |
| 0105 | 240-00010 | *Removal of Nests | 36.000 | 0.000 | | |
| | | | 200.00000 | 0.000 | 0.00 | 0.00 |
| | | | | | | |
| 0110 | 403-00721 | *Hot Mix Asphalt (Patching) (Asphalt) | 617.000 | 117.000 | | |
| | | | 64.82000 | 473.000 | 23,075.92 | 30,659.86 |

CONTID: C20984
 PCN: 20984-BID
 PROJECT: ITSSW01-636

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4
 ESTIMATE RUN 06/14/2019
 16:54:54

| 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 | 503-00048 | *Drilled Caisson (48 Inch) | 256.000 | 252.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 977.00000 | 252.000 | | 246,204.00 |
| 0120 | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 385.000 | 300.000 | | |
| | | | LF | 75.000 | 3,895.50 | |
| | | | 51.94000 | 375.000 | | 19,477.50 |
| 0120 | | MATERIAL ALLOWANCE W Beam Rail, Galv | | 75.000 | | |
| | | | LF | -75.000 | -1,239.00 | |
| | | | 16.52000 | 0.000 | | 0.00 |
| 0125 | 606-01340 | *End Anchorage Type 3D | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 2.000 | | 10,000.00 |
| 0130 | 606-02003 | *End Anchorage (Nonflared) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20,000.00000 | 1.000 | | 20,000.00 |
| 0135 | 606-02005 | *End Anchorage (Flared) | 5.000 | 3.000 | | |
| | | | EACH | 2.000 | 6,000.00 | |
| | | | 3,000.00000 | 5.000 | | 15,000.00 |
| 0135 | | MATERIAL ALLOWANCE Guardrail End Treat | | 2.000 | | |
| | | | EACH | -2.000 | -4,345.12 | |
| | | | 2,172.56000 | 0.000 | | 0.00 |
| 0140 | 607-11525 | Fence (Plastic) | 150.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0145 | 612-00001 | Delineator (Type I) (Green) | 5.000 | 4.000 | | |
| | | | EACH | 1.000 | 50.00 | |
| | | | 50.00000 | 5.000 | | 250.00 |
| 0150 | 612-00003 | Delineator (Type III) (Green) | 3.000 | 2.000 | | |
| | | | EACH | 1.000 | 8.33 | |
| | | | 8.33000 | 3.000 | | 24.99 |
| 0155 | 612-00260 | *Location Marker (Fiber Optic)(Dome) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 100.00000 | 2.000 | | 200.00 |

CONTID: C20984
 PCN: 20984-BID
 PROJECT: ITSSW01-636

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5
 ESTIMATE RUN 06/14/2019
 16:54:54

| 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 | | | | | | |
| 0160 | 612-00270 | *Location Marker (Utility)(Flat Slat) | 11.000 | 8.000 | | |
| | | | EACH | 1.000 | 100.00 | |
| | | | 100.00000 | 9.000 | | 900.00 |
| 0165 | 613-00206 | *2 Inch Electrical Conduit (Bored) | 180.000 | 180.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 83.33000 | 180.000 | | 14,999.40 |
| 0170 | 613-01200 | *2 Inch Electrical Conduit (Plastic) | 865.000 | 591.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 50.00000 | 591.000 | | 29,550.00 |
| 0175 | 613-07002 | *Type Two Pull Box | 11.000 | 9.000 | | |
| | | | EACH | 1.000 | 1,500.00 | |
| | | | 1,500.00000 | 10.000 | | 15,000.00 |
| 0180 | 613-07023 | *Pull Box (24"x36"x24") | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 1.000 | | 2,000.00 |
| 0185 | 613-10000 | Wiring | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 25,000.00000 | 1.000 | | 25,000.00 |
| 0190 | 613-80130 | Service Meter Cabinet | 4.000 | 3.000 | | |
| | | | EACH | 1.000 | 7,500.00 | |
| | | | 7,500.00000 | 4.000 | | 30,000.00 |
| 0195 | 614-00011 | Sign Panel (Class I) | 32.000 | 24.000 | | |
| | | | SF | 6.500 | 292.50 | |
| | | | 45.00000 | 30.500 | | 1,372.50 |
| 0200 | 614-10116 | Dynamic Message Sign Controller | 3.000 | 1.000 | | |
| | | | EACH | 2.000 | 50,000.00 | |
| | | | 25,000.00000 | 3.000 | | 75,000.00 |
| 0200 | | MATERIAL ALLOWANCE Controller Cabinet | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 19,680.00000 | 0.000 | | 0.00 |
| 0205 | 614-10120 | Variable Message Sign | 7.000 | 6.000 | | |
| | | | EACH | 1.000 | 71,450.00 | |
| | | | 71,450.00000 | 7.000 | | 500,150.00 |

CONTID: C20984
 PCN: 20984-BID
 PROJECT: ITSSW01-636

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

ESTIMATE RUN

| 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 | | | | | | |
| 0205 | | MATERIAL ALLOWANCE Variable Message Sign | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 47,795.00000 | 0.000 | | 0.00 |
| 0210 | 614-10145 | Variable Message Sign LED (Single Faced) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 90,000.00000 | 1.000 | | 90,000.00 |
| 0215 | 614-10147 | Variable Message Sign LED (Overhead) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 65,000.00000 | 1.000 | | 65,000.00 |
| 0215 | | MATERIAL ALLOWANCE Traffic Equipment | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 55,250.00000 | 0.000 | | 0.00 |
| 0220 | 614-32400 | Monotube Overhead Sign Cantilever (24 Inch Diameter) | 8.000 | 7.000 | | |
| | | | EACH | 1.000 | 50,000.00 | |
| | | | 50,000.00000 | 8.000 | | 400,000.00 |
| 0220 | | MATERIAL ALLOWANCE Overhead Sign Str | | 1.000 | | |
| | | | EACH | -1.000 | -39,100.00 | |
| | | | 39,100.00000 | 0.000 | | 0.00 |
| 0225 | 614-86105 | Telemetry (Field) (Cellular Modem) | 8.000 | 6.000 | | |
| | | | EACH | 1.000 | 2,000.00 | |
| | | | 2,000.00000 | 7.000 | | 14,000.00 |
| 0230 | 614-87006 | *Fiber Optic Termination Panel (6 Fiber) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 1.000 | | 1,000.00 |
| 0235 | 625-00000 | Construction Surveying | 1.000 | 0.750 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 10,000.00000 | 0.750 | | 7,500.00 |
| 0240 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 20,000.00000 | 1.000 | | 20,000.00 |
| 0245 | 630-00000 | Flagging | 300.000 | 88.750 | | |
| | | | HOOR | 20.000 | 600.00 | |
| | | | 30.00000 | 108.750 | | 3,262.50 |

CONTID: C20984
 PCN: 20984-BID
 PROJECT: ITSSW01-636

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 7
 ESTIMATE RUN 06/14/2019
 16:54:54

| 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 | | | | | | |
| 0250 | 630-00003 | Uniformed Traffic Control | 24.000 | 24.000 | | |
| | | | 200.00000 | 24.000 | | 4,800.00 |
| 0255 | 630-00007 | Traffic Control Inspection | 5.000 | 2.000 | | |
| | | | 500.00000 | 3.000 | 500.00 | 1,500.00 |
| 0260 | 630-00012 | Traffic Control Management | 100.000 | 63.000 | | |
| | | | 1,200.00000 | 82.000 | 22,800.00 | 98,400.00 |
| 0265 | 630-80341 | Construction Traffic Sign (Panel Size A) | 9.000 | 8.100 | | |
| | | | 5.00000 | 8.100 | 0.00 | 40.50 |
| 0270 | 630-80342 | Construction Traffic Sign (Panel Size B) | 53.000 | 47.700 | | |
| | | | 5.00000 | 47.700 | 0.00 | 238.50 |
| 0275 | 630-80343 | Construction Traffic Sign (Panel Size C) | 12.000 | 1.800 | | |
| | | | 5.00000 | 1.800 | 0.00 | 9.00 |
| 0280 | 630-80351 | Vertical Panel (Plastic) | 50.000 | 21.600 | | |
| | | | 15.00000 | 21.600 | 0.00 | 324.00 |
| 0285 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 1.800 | | |
| | | | 4,000.00000 | 1.800 | 0.00 | 7,200.00 |
| 0290 | 630-80359 | Portable Message Sign Panel | 55.000 | 30.000 | | |
| | | | 140.00000 | 35.000 | 700.00 | 4,900.00 |
| 0295 | 630-80360 | Drum Channelizing Device | 50.000 | 30.600 | | |
| | | | 20.00000 | 30.600 | 0.00 | 612.00 |
| 0300 | 630-80380 | Traffic Cone | 200.000 | 90.000 | | |
| | | | 2.00000 | 90.000 | 0.00 | 180.00 |

CONTID: C20984
 PCN: 20984-BID
 PROJECT: ITSSW01-636

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 8
 ESTIMATE RUN 06/14/2019
 16:54:54

| 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 | 630-85041 | Mobile Attenuator | 55.000 | 14.000 | | |
| | | | DAY | 5.000 | 1,250.00 | |
| | | | 250.00000 | 19.000 | | 4,750.00 |
| 0310 | 700-70010 | F/A Minor Contract Revisions | 50,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0315 | 700-70011 | F/A Partnering | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0320 | 700-70016 | F/A Fuel Cost Adjustment | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0325 | 700-70023 | F/A On-The-Job Trainee | 640.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0330 | 700-70082 | F/A Furnish & Install Electrical Service | 15,000.000 | 10,326.490 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 10,326.490 | | 10,326.49 |
| 0335 | 700-70230 | F/A Communication Lines | 10,000.000 | 4,183.230 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 4,183.230 | | 4,183.23 |
| 0340 | 700-70380 | F/A Erosion Control | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 1,992,106.73 | \$ 199,748.89 \$ 1,822,965.83 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0345 | 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 | \$ 1,992,606.73 | \$ 199,748.89 \$ 1,822,965.83 |