

ESTIMATE SUMMARY

CONTID: C22503

ESTIMATE NO: 0014 FINL

SPEC YR: 2005

PCN: 22503-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: FIBER OPTIC ON US 24 (I25 TO WOODLAND PARK)
 TIME CHARGED: 834.0 DAYS
 PERCENT TIME: 241.04
 TIME ALLOW: 11/29/201 FIXED COMPLETION DAT
 ORIG TIME ALLOW: 9/27/2019 FIXED COMPLETION DAT

PROJECT NO: ITS0242-088
 FIBER OPTIC ON US 24 (I25 TO WOODLAND PARK)

NAME OF ROAD:

PROJECT COUNTIES: EL PASO TELLER

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC
 5055 LIST DRIVE

PAY PERIOD ENDING 01/28/2022
 DATE LET 11/15/2018
 DATE AWARDED 11/26/2018
 DATE CONTRACT EXECUTED 12/18/2018
 DATE NOTICE TO PROCEED 12/19/2018
 DATE TIME STARTED 12/19/2018
 DATE WORK BEGAN 01/07/2019
 DATE TIME STOPPED 03/31/2021
 DATE ACCEPTED 03/31/2021

COLORADO SPRINGS CO 80919 (719)590-1344

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 2,631,815.80 PARTICIPATING | \$ 2,631,799.60 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 2,478,928.50 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 100.00% TOTAL EARNINGS | 2,631,799.60 | 0.00 |
| FUNDS AVAILABLE: \$ 16.20 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 0.00 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | 0.00 | 37,183.93 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 37,183.93 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 37,183.93 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 37,183.93 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22503
 PCN: 22503-BID
 PROJECT: ITS0242-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 2
 ESTIMATE RUN 01/28/2022
 08:08:30

| 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 | 202-00240 | *Removal of Asphalt Mat (Planing) | 1,615.000 | 1,615.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 28.00000 | 1,615.000 | | 45,220.00 |
| 0010 | 203-01597 | Potholing | 115.000 | 115.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 10.00000 | 115.000 | | 1,150.00 |
| 0015 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 16,762.000 | 16,762.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.50000 | 16,762.000 | | 75,429.00 |
| 0015 | | MATERIAL ALLOWANCE Erosion Log | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.77614 | 0.000 | | 0.00 |
| 0020 | 208-00035 | *Aggregate Bag | 190.000 | 190.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.00000 | 190.000 | | 1,330.00 |
| 0025 | 208-00046 | Pre-fabricated Concrete Washout Structure | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0030 | 208-00103 | *Removal and Disposal of Sediment (Labor) | 38.000 | 38.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 10.00000 | 38.000 | | 380.00 |
| 0035 | 208-00105 | *Removal and Disposal of Sediment (Equipment) | 38.000 | 38.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 10.00000 | 38.000 | | 380.00 |
| 0040 | 208-00106 | *Sweeping (Sediment Removal) | 30.000 | 30.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 10.00000 | 30.000 | | 300.00 |
| 0045 | 208-00207 | *Erosion Control Management | 63.000 | 63.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 267.00000 | 63.000 | | 16,821.00 |
| 0050 | 212-00006 | *Seeding (Native) | 7.530 | 7.526 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 1,050.00000 | 7.526 | | 7,902.30 |

CONTID: C22503
 PCN: 22503-BID
 PROJECT: ITS0242-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 3
 ESTIMATE RUN 01/28/2022
 08:08:30

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0055 | 212-00032 | *Soil Conditioning | 7.530 | 7.526 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 3,000.00000 | 7.526 | | 22,578.00 |
| 0060 | 213-00003 | *Mulching (Weed Free) | 6.710 | 6.710 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 800.00000 | 6.710 | | 5,368.00 |
| 0065 | 213-00061 | *Mulch Tackifier | 1,649.000 | 1,649.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 3.20000 | 1,649.000 | | 5,276.80 |
| 0070 | 240-00010 | Removal of Nests | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 125.00000 | 0.000 | | 0.00 |
| 0075 | 240-00020 | Netting | 0.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 100.00000 | 0.000 | | 0.00 |
| 0080 | 403-00721 | *Hot Mix Asphalt (Patching) (Asphalt) | 1,617.000 | 1,617.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 36.00000 | 1,617.000 | | 58,212.00 |
| 0085 | 408-01100 | Joint Sealant | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 0.000 | | 0.00 |
| 0090 | 604-39050 | Manhole (Traffic Management System) | 10.000 | 10.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,500.00000 | 10.000 | | 75,000.00 |
| 0090 | | MATERIAL ALLOWANCE ITS Manhole | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,388.00000 | 0.000 | | 0.00 |
| 0095 | 604-39050 | Manhole (Traffic Management System) (Special) | 23.000 | 23.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,500.00000 | 23.000 | | 172,500.00 |
| 0095 | | MATERIAL ALLOWANCE ITS Manhole (Special) | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,564.52941 | 0.000 | | 0.00 |

CONTID: C22503
 PCN: 22503-BID
 PROJECT: ITS0242-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 4
 ESTIMATE RUN 01/28/2022
 08:08:30

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0100 | 607-11525 | *Fence (Plastic) | 120.000 | 120.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 120.000 | | 600.00 |
| 0100 | | MATERIAL ALLOWANCE Plastic Fence | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.25000 | 0.000 | | 0.00 |
| 0105 | 612-00260 | Location Marker (Fiber Optic)(Dome) | 94.000 | 94.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 100.00000 | 94.000 | | 9,400.00 |
| 0105 | | MATERIAL ALLOWANCE Fiber Marker (Dome) | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 21.75000 | 0.000 | | 0.00 |
| 0110 | 613-00207 | 2 Inch Electrical Conduit (Bridge) (Special) | 358.000 | 358.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 80.00000 | 358.000 | | 28,640.00 |
| 0115 | 613-03491 | Electrical Conduit (Plastic)(Multiduct) | 16,343.000 | 16,343.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.00000 | 16,343.000 | | 130,744.00 |
| 0115 | | MATERIAL ALLOWANCE Light Conduit, Plast | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.68000 | 0.000 | | 0.00 |
| 0120 | 613-03492 | Electrical Conduit (Plastic)(Multiduct)(Bored) | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 30.00000 | 0.000 | | 0.00 |
| 0125 | 613-03500 | Electrical Conduit (Plastic) (Multiduct) (Special) | 22,857.000 | 22,857.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 25.00000 | 22,857.000 | | 571,425.00 |
| 0130 | 613-03500 | Electrical Conduit (Plastic) (Multiduct) (Special) (Outside Pavement) | 45,371.000 | 45,371.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 45,371.000 | | 907,420.00 |
| 0130 | | MATERIAL ALLOWANCE SCH-80 and Futurepath Conduit | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.68000 | 0.000 | | 0.00 |

CONTID: C22503
 PCN: 22503-BID
 PROJECT: ITS0242-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 5
 ESTIMATE RUN 01/28/2022
 08:08:30

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0135 | 613-07023 | Pull Box (24"x36"x24") | 53.000 | 53.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,350.00000 | 53.000 | | 71,550.00 |
| 0135 | | MATERIAL ALLOWANCE 24x36 Pull Box | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 595.30000 | 0.000 | | 0.00 |
| 0135 | | MATERIAL ALLOWANCE 24x36 Apron | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 347.00000 | 0.000 | | 0.00 |
| 0135 | | MATERIAL ALLOWANCE Wire Mesh for Pull Boxes | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 133.33333 | 0.000 | | 0.00 |
| 0140 | 613-07040 | Pull Box (30"x48"x24") | 22.000 | 22.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,800.00000 | 22.000 | | 39,600.00 |
| 0140 | | MATERIAL ALLOWANCE 30x48 Pull Box | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 765.00000 | 0.000 | | 0.00 |
| 0140 | | MATERIAL ALLOWANCE 30x48 Apron | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 518.00000 | 0.000 | | 0.00 |
| 0145 | 614-70024 | 1310nm SFP Optic Module | 28.000 | 28.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 28.000 | | 14,000.00 |
| 0145 | | MATERIAL ALLOWANCE SFP Optic Modules | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 207.57500 | 0.000 | | 0.00 |
| 0150 | 614-70030 | Optical Attenuator | 28.000 | 28.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 100.00000 | 28.000 | | 2,800.00 |
| 0155 | 614-87006 | Fiber Optic Termination Panel (6 Fiber) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 750.00000 | 4.000 | | 3,000.00 |

CONTID: C22503
 PCN: 22503-BID
 PROJECT: ITS0242-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 6
 ESTIMATE RUN 01/28/2022
 08:08:30

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0160 | 614-87010 | Fiber Optic Cable (Single Mode) (12 Fiber) | 2,592.000 | 2,592.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.00000 | 2,592.000 | | 12,960.00 |
| 0160 | | MATERIAL ALLOWANCE 12 Strand Fiber Cable | | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.21000 | 0.000 | | 0.00 |
| 0165 | 614-87015 | Buffer Tube Fan Out Kit | 9.000 | 9.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 9.000 | | 4,500.00 |
| 0170 | 614-87024 | Fiber Optic Termination Panel (24 Fiber) | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 5.000 | | 5,000.00 |
| 0175 | 614-87350 | Test Fiber Optic Cable | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 7,500.00000 | 1.000 | | 7,500.00 |
| 0180 | 614-87499 | Fiber Optic Cable (Single Mode) (Install Only) | 91,350.000 | 91,350.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.25000 | 91,350.000 | | 114,187.50 |
| 0185 | 614-87691 | Ethernet Switch Type I (3931) | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 6.000 | | 30,000.00 |
| 0185 | | MATERIAL ALLOWANCE 3931 Ethernet Switch | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,414.92000 | 0.000 | | 0.00 |
| 0190 | 614-87692 | Ethernet Switch Type II (3930) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 2.000 | | 10,000.00 |
| 0190 | | MATERIAL ALLOWANCE 3930 Ethernet Switches | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,768.37000 | 0.000 | | 0.00 |
| 0195 | 614-87697 | Ethernet Aggregation Switch Type I (5142) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15,000.00000 | 1.000 | | 15,000.00 |

CONTID: C22503
 PCN: 22503-BID
 PROJECT: ITS0242-088

COLORADO DEPARTMENT OF TRANSPORTATION

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0195 | | MATERIAL ALLOWANCE 5142 Ethernet Agg Switch | | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,433.54000 | 0.000 | | 0.00 |
| 0200 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 25,000.00000 | 1.000 | | 25,000.00 |
| 0205 | 630-00000 | Flagging | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 30.00000 | 0.000 | | 0.00 |
| 0210 | 630-00007 | Traffic Control Inspection | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 250.00000 | 0.000 | | 0.00 |
| 0215 | 630-00012 | Traffic Control Management | 213.000 | 213.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 342.00000 | 213.000 | | 72,846.00 |
| 0220 | 630-80341 | Construction Traffic Sign (Panel Size A) | 6.000 | 6.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30.00000 | 6.000 | | 180.00 |
| 0225 | 630-80342 | Construction Traffic Sign (Panel Size B) | 16.000 | 16.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30.00000 | 16.000 | | 480.00 |
| 0230 | 630-80343 | Construction Traffic Sign (Panel Size C) | 4.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30.00000 | 4.000 | | 120.00 |
| 0235 | 630-80350 | Vertical Panel | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 45.00000 | 0.000 | | 0.00 |
| 0240 | 630-80355 | Portable Message Sign Panel | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 1.000 | | 5,000.00 |
| 0245 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 600.00000 | 2.000 | | 1,200.00 |

CONTID: C22503
 PCN: 22503-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

Page 8
 ESTIMATE RUN 01/28/2022
 08:08:30

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0250 | 630-80360 | Drum Channelizing Device | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.00000 | 0.000 | | 0.00 |
| 0255 | 630-80380 | Traffic Cone | 200.000 | 200.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 20.00000 | 200.000 | | 4,000.00 |
| 0260 | 630-85041 | Mobile Attenuator | 186.000 | 186.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 300.00000 | 186.000 | | 55,800.00 |
| 0265 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0270 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0275 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0280 | 700-70023 | F/A On-The-Job Trainee | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0285 | 700-70230 | F/A Communication Lines | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0290 | 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 | \$ 2,630,815.80 \$ | 0.00 \$ 2,630,799.60 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0295 | 620-00020 | Sanitary Facility | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 1.000 | | 1,000.00 |
| ----- | | | | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 1,000.00 \$ | 0.00 \$ 1,000.00 |
| ----- | | | | | | |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 2,631,815.80 \$ | 0.00 \$ 2,631,799.60 |