

ESTIMATE SUMMARY

CONTID: C23295

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23295-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS FIBER ON I-76(WIGGINS-STERLING) TIME CHARGED: 150.0 DAYS TIME ALLOW: 8/26/2022 FIXED COMPLETION DAT
 PERCENT TIME: 26.22 ORIG TIME ALLOW: 8/26/2022 FIXED COMPLETION DAT

PROJECT NO: ITS ITSB-003
 ITS FIBER ON I-76(WIGGINS-STERLING)

NAME OF ROAD:

PROJECT COUNTIES: MORGAN LOGAN
 WASHINGTON

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC PAY PERIOD ENDING 06/30/2021 DATE TIME STARTED 02/01/2021
 5055 LIST DRIVE DATE LET 10/29/2020 DATE WORK BEGAN 02/01/2021

DATE AWARDED 11/12/2020 DATE TIME STOPPED

DATE CONTRACT EXECUTED 12/03/2020 DATE ACCEPTED

COLORADO SPRINGS CO 80919 (719)590-1344 DATE NOTICE TO PROCEED 02/01/2021

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 4,321,021.76 PARTICIPATING | \$ 86,552.25 | \$ 5,445.00 |
| AWARD PROJECT AMT: \$ 3,935,021.75 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 2.00% TOTAL EARNINGS | 86,552.25 | 5,445.00 |
| FUNDS AVAILABLE: \$ 4,234,469.51 STOCKPILED MATERIALS | 516,223.90 | 17,266.97 |
| | GROSS EARNINGS | 602,776.15 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -2,596.57 | -163.35 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 600,179.58 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 600,179.58 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 22,548.62 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23295
 PCN: 23295-BID
 PROJECT: ITS ITSB-003

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 07/12/2021
 17:03:26

| 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 | 203-01597 | Potholing | 300.000 | 4.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 1.00000 | 4.000 | | 4.00 |
| 0010 | 208-00002 | Erosion Log Type 1 (12 Inch) | 17,000.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.50000 | 0.000 | | 0.00 |
| 0015 | 208-00035 | Aggregate Bag | 1,200.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.75000 | 0.000 | | 0.00 |
| 0020 | 208-00046 | Pre-fabricated Concrete Washout Structure (Type 1) | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 250.00000 | 0.000 | | 0.00 |
| 0025 | 208-00075 | Pre-fabricated Vehicle Tracking Pad | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,333.00000 | 0.000 | | 0.00 |
| 0030 | 208-00103 | Removal and Disposal of Sediment (Labor) | 80.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 0.10000 | 0.000 | | 0.00 |
| 0035 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 80.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 0.10000 | 0.000 | | 0.00 |
| 0040 | 208-00106 | Sweeping (Sediment Removal) | 20.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 0.10000 | 0.000 | | 0.00 |
| 0045 | 208-00107 | Removal of Trash | 20.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 0.10000 | 0.000 | | 0.00 |
| 0050 | 208-00207 | Erosion Control Management | 200.000 | 5.000 | | |
| | | | DAY | 3.000 | 150.00 | |
| | | | 50.00000 | 8.000 | | 400.00 |
| 0055 | 212-00006 | Seeding (Native) | 65.400 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 400.00000 | 0.000 | | 0.00 |

CONTID: C23295
 PCN: 23295-BID
 PROJECT: ITS ITSB-003

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 07/12/2021
 17:03:26

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 212-00032 | Soil Conditioning | 65.400 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 350.00000 | 0.000 | | 0.00 |
| 0065 | 213-00003 | Mulching (Weed Free) | 65.400 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 400.00000 | 0.000 | | 0.00 |
| 0070 | 213-00061 | Mulch Tackifier | 13,020.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 1.50000 | 0.000 | | 0.00 |
| 0075 | 216-00211 | Soil Retention Blanket (Excelsior) (Biodegradable Class 1) | 180.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 5.75000 | 0.000 | | 0.00 |
| 0080 | 217-00000 | Herbicide Treatment | 200.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0085 | 250-00204 | Materials Management Plan | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 4,000.00000 | 0.000 | | 0.00 |
| 0090 | 604-39050 | Manhole (Traffic Management System) | 38.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,000.00000 | 0.000 | | 0.00 |
| 0095 | 607-11525 | Fence (Plastic) | 150.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.10000 | 0.000 | | 0.00 |
| 0100 | 608-00000 | Concrete Sidewalk | 30.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 240.00000 | 0.000 | | 0.00 |
| 0105 | 612-00260 | Location Marker (Fiber Optic)(Dome) | 265.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0110 | 613-00200 | 2 Inch Electrical Conduit (GRC) | 60.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 19.00000 | 0.000 | | 0.00 |

CONTID: C23295
 PCN: 23295-BID
 PROJECT: ITS ITSB-003

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 07/12/2021
 17:03:26

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 613-00206 | 2 Inch Electrical Conduit (Bored) | 132,060.000 | 9,838.000 | | |
| | | | LF | 980.000 | 5,145.00 | |
| | | | 5.25000 | 10,818.000 | | 56,794.50 |
| 0115 | | MATERIAL ALLOWANCE 2"HDPE SCH80 Conduit | | 106,962.000 | | |
| | | | LF | -980.000 | -539.00 | |
| | | | 0.55000 | 105,982.000 | | 58,290.10 |
| 0115 | | MATERIAL ALLOWANCE Traceable Mule Tape | | 106,961.979 | | |
| | | | LF | -980.076 | -59.03 | |
| | | | 0.06023 | 105,981.903 | | 6,383.29 |
| 0120 | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 537,435.000 | 11,390.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.25000 | 11,390.000 | | 25,627.50 |
| 0120 | | MATERIAL ALLOWANCE 2"HDPE SCH80 Conduit | | 455,810.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.55000 | 455,810.000 | | 250,695.50 |
| 0120 | | MATERIAL ALLOWANCE Traceable Mule Tape | | 455,809.895 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.06023 | 455,809.895 | | 27,453.43 |
| 0125 | 613-07010 | Pull Box (Surface Mounted) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 750.00000 | 0.000 | | 0.00 |
| 0130 | 613-07023 | Pull Box (24"x36"x24") | 230.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 1.000 | | 1,000.00 |
| 0130 | | MATERIAL ALLOWANCE Pull Box 2'x3' | | 107.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 579.00000 | 107.000 | | 61,953.00 |
| 0135 | 614-10116 | Dynamic Message Sign Controller | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 24,000.00000 | 0.000 | | 0.00 |
| 0135 | | MATERIAL ALLOWANCE SIGN CONTROLLER | | 0.000 | | |
| | | | EACH | 1.000 | 17,865.00 | |
| | | | 17,865.00000 | 1.000 | | 17,865.00 |

CONTID: C23295
 PCN: 23295-BID
 PROJECT: ITS ITSB-003

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 07/12/2021
 17:03:26

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0140 | 614-70024 | 1310nm SFP Optic Module | 38.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 500.00000 | 0.000 | | 0.00 |
| 0145 | 614-70030 | Optical Attenuator | 38.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 300.00000 | 0.000 | | 0.00 |
| 0150 | 614-87010 | Fiber Optic Cable (Single Mode) (12 Fiber) | 14,510.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.90000 | 0.000 | | 0.00 |
| 0155 | 614-87012 | Fiber Optic Termination Panel (12 Fiber) | 10.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 625.00000 | 0.000 | | 0.00 |
| 0160 | 614-87024 | Fiber Optic Termination Panel (24 Fiber) | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 930.00000 | 0.000 | | 0.00 |
| 0165 | 614-87144 | Fiber Optic Termination Panel (144 Fiber) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0170 | 614-87300 | Traffic Management System Building | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 169,000.00000 | 0.000 | | 0.00 |
| 0175 | 614-87310 | Traffic Management System Building Equipment | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 25,000.00000 | 0.000 | | 0.00 |
| 0180 | 614-87312 | Traffic Management System Building Generator | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 39,000.00000 | 0.000 | | 0.00 |
| 0185 | 614-87314 | Traffic Management System Building HVAC | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 14,000.00000 | 0.000 | | 0.00 |
| 0190 | 614-87316 | Traffic Management System Building UPS | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 42,000.00000 | 0.000 | | 0.00 |

CONTID: C23295
 PCN: 23295-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 07/12/2021
 17:03:26

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0195 | 614-87350 | Test Fiber Optic Cable | 1.000 | 0.000 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 8,500.00000 | 0.000 | | 0.00 |
| 0200 | 614-87448 | Fiber Optic Cable (Single Mode) (48 Strands) | 8,040.000 | 0.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 1.50000 | 0.000 | | 0.00 |
| 0205 | 614-87496 | Fiber Optic Cable (Single Mode) (96 Strands) | 329,730.000 | 0.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 1.50000 | 0.000 | | 0.00 |
| 0205 | | MATERIAL ALLOWANCE 96 Strand Fiber | | 161,351.000 | | |
| | | LF | | 0.000 | 0.00 | |
| | | | 0.58000 | 161,351.000 | | 93,583.58 |
| 0210 | 614-87691 | Ethernet Switch Type I (3931) | 2.000 | 0.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0215 | 614-87692 | Ethernet Switch Type II (3926) | 9.000 | 0.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0220 | 614-87693 | Ethernet Switch Type III (3916) | 3.000 | 0.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 9,000.00000 | 0.000 | | 0.00 |
| 0225 | 614-87697 | Ethernet Aggregation Switch Type I (5171) | 1.000 | 0.000 | | |
| | | EACH | | 0.000 | 0.00 | |
| | | | 27,500.00000 | 0.000 | | 0.00 |
| 0230 | 626-00000 | Mobilization | 1.000 | 0.000 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 175,000.00000 | 0.000 | | 0.00 |
| 0235 | 626-01114 | Public Information Management (Tier IV) | 90.000 | 0.000 | | |
| | | DAY | | 0.000 | 0.00 | |
| | | | 50.00000 | 0.000 | | 0.00 |
| 0240 | 630-00000 | Flagging | 80.000 | 0.000 | | |
| | | HOURL | | 0.000 | 0.00 | |
| | | | 35.00000 | 0.000 | | 0.00 |

CONTID: C23295
 PCN: 23295-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 07/12/2021
 17:03:26

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0245 | 630-00007 | Traffic Control Inspection | 15.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 60.00000 | 0.000 | | 0.00 |
| 0250 | 630-00012 | Traffic Control Management | 375.000 | 10.000 | | |
| | | | DAY | 1.000 | 150.00 | |
| | | | 150.00000 | 11.000 | | 1,650.00 |
| 0255 | 630-80341 | Construction Traffic Sign (Panel Size A) | 14.000 | 2.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 50.00000 | 2.000 | | 100.00 |
| 0260 | 630-80342 | Construction Traffic Sign (Panel Size B) | 46.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 60.00000 | 3.000 | | 180.00 |
| 0265 | 630-80343 | Construction Traffic Sign (Panel Size C) | 20.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 70.00000 | 0.000 | | 0.00 |
| 0270 | 630-80350 | Vertical Panel | 30.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |
| 0275 | 630-80355 | Portable Message Sign Panel | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,500.00000 | 0.000 | | 0.00 |
| 0280 | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 120.00000 | 0.000 | | 0.00 |
| 0285 | 630-80363 | Drum Channelizing Device (With Light) (Flashing) | 50.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 35.00000 | 0.000 | | 0.00 |
| 0290 | 630-80380 | Traffic Cone | 150.000 | 39.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7.50000 | 39.500 | | 296.25 |
| 0295 | 630-85020 | Mobile Attenuator | 1.000 | 0.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.500 | | 500.00 |

CONTID: C23295
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8
 ESTIMATE RUN 07/12/2021
 17:03:26

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0300 | 700-70010 | F/A Minor Contract Revisions | 300,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0305 | 700-70016 | F/A Fuel Cost Adjustment | 0.010 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0310 | 700-70040 | F/A Railroad | 5,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0315 | 700-70082 | F/A Furnish & Install Electrical Service | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0320 | 700-70111 | Project First Program | 1,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0325 | 700-70180 | F/A Gas Lines | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0330 | 700-70230 | F/A Communication Lines | 50,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0335 | 700-70380 | F/A Erosion Control | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 4,319,021.76 \$ | 22,711.97 \$ 602,776.15 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0340 | 620-00020 | Sanitary Facility | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,000.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 2,000.00 \$ | 0.00 \$ 0.00 |
| ----- | | | | | | |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 4,321,021.76 \$ | 22,711.97 \$ 602,776.15 |