

ESTIMATE SUMMARY

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 CONTID: C23295 ESTIMATE NO: 0006 PROG SPEC YR: 2005  
 PCN: 23295-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:  
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CONTRACT DESCRIPTION: ITS FIBER ON I-76(WIGGINS-STERLING) TIME CHARGED: 250.0 DAYS TIME ALLOW: 8/26/2022 FIXED COMPLETION DAT  
 PERCENT TIME: 43.71 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 10/08/2021 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: \$ 4,323,484.26 PARTICIPATING	\$ 1,898,376.99	\$ 1,008,130.24
AWARD PROJECT AMT: \$ 3,935,021.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 43.91% TOTAL EARNINGS	1,898,376.99	1,008,130.24
FUNDS AVAILABLE: \$ 2,425,107.27 STOCKPILED MATERIALS	501,209.30	6,242.61
	GROSS EARNINGS	1,014,372.85
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-53,801.31	-29,718.91
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	984,653.94
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	984,653.94
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 984,653.94

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 23295-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 10/11/2021

10:04:05

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-----						
CAT NO0200 ROADWAY						
0005	203-01597	Potholing	300.000	15.250		
			HOOR	42.500	42.50	
			1.00000	57.750		57.75
0010	208-00002	Erosion Log Type 1 (12 Inch)	17,000.000	425.000		
			LF	500.000	2,250.00	
			4.50000	925.000		4,162.50
0015	208-00035	Aggregate Bag	1,200.000	70.000		
			LF	0.000	0.00	
			8.75000	70.000		612.50
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		
			HOOR	0.000	0.00	
			0.10000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	80.000	0.000		
			HOOR	0.000	0.00	
			0.10000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	0.000	0.00	
			0.10000	0.000		0.00
0045	208-00107	Removal of Trash	20.000	0.000		
			HOOR	0.000	0.00	
			0.10000	0.000		0.00
0050	208-00207	Erosion Control Management	200.000	17.000		
			DAY	6.000	300.00	
			50.00000	23.000		1,150.00
0055	212-00006	Seeding (Native)	65.400	0.000		
			ACRE	0.000	0.00	
			400.00000	0.000		0.00

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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
0090		MATERIAL ALLOWANCE MHs		0.000		
			EACH	30.000	83,583.30	
			2,786.11000	30.000		83,583.30
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	15.000	750.00	
			50.00000	15.000		750.00

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CAT NO0200 ROADWAY						
0110	613-00200	2 Inch Electrical Conduit (GRC)	60.000	0.000		
			LF	0.000	0.00	
			19.00000	0.000		0.00
0115	613-00206	2 Inch Electrical Conduit (Bored)	132,060.000	43,498.000		
			LF	61,175.000	321,168.75	
			5.25000	104,673.000		549,533.25
0115		MATERIAL ALLOWANCE 2"HDPE SCH80 Conduit		73,302.000		
			LF	-61,175.000	-33,646.25	
			0.55000	12,127.000		6,669.85
0115		MATERIAL ALLOWANCE Traceable Mule Tape		73,302.009		
			LF	-61,174.996	-3,684.57	
			0.06023	12,127.013		730.41
0120	613-01200	2 Inch Electrical Conduit (Plastic)	537,435.000	248,327.000		
			LF	276,590.000	622,327.50	
			2.25000	524,917.000		1,181,063.25
0120		MATERIAL ALLOWANCE 2"HDPE SCH80 Conduit		218,873.000		
			LF	-218,873.000	-120,380.15	
			0.55000	0.000		0.00
0120		MATERIAL ALLOWANCE Traceable Mule Tape		218,872.987		
			LF	-218,872.987	-13,182.72	
			0.06023	0.000		0.00
0120		MATERIAL ALLOWANCE Tracer Wire		0.000		
			LF	53,410.000	5,341.00	
			0.10000	53,410.000		5,341.00
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	25.000	25,000.00	
			1,000.00000	26.000		26,000.00
0130		MATERIAL ALLOWANCE Pull Box 2'x3'		107.000		
			EACH	-25.000	-14,475.00	
			579.00000	82.000		47,478.00

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CAT NO0200 ROADWAY						
0130		MATERIAL ALLOWANCE 2'X3' PULL BOX		14.000		
			EACH	-14.000	-8,106.00	
			579.00000	0.000		0.00
0130		MATERIAL ALLOWANCE 2'X3' BOXES		108.000		
			EACH	-25.000	-14,475.00	
			579.00000	83.000		48,057.00
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		1.000		
			EACH	0.000	0.00	
			17,865.00000	1.000		17,865.00
0135		MATERIAL ALLOWANCE VMS controllers		0.000		
			EACH	2.000	38,990.00	
			19,495.00000	2.000		38,990.00
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

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-----						
	CAT NO0200	ROADWAY				
0170	614-87300	Traffic Management System Building	1.000	0.000		
			EACH	0.000	0.00	
			169,000.00000	0.000		0.00
0170		MATERIAL ALLOWANCE Node Building		1.000		
			EACH	0.000	0.00	
			43,139.00000	1.000		43,139.00
0170		MATERIAL ALLOWANCE node building		0.000		
			EACH	1.000	51,998.00	
			51,998.00000	1.000		51,998.00
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
0180		MATERIAL ALLOWANCE generator		0.000		
			L S	1.000	15,465.00	
			15,465.00000	1.000		15,465.00
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
0190		MATERIAL ALLOWANCE UPS		0.000		
			EACH	1.000	18,815.00	
			18,815.00000	1.000		18,815.00
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

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-----						
CAT NO0200 ROADWAY						
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
0205		MATERIAL ALLOWANCE Fiber cable 96 strand		50,852.000		
			LF	0.000	0.00	
			0.58000	50,852.000		29,494.16
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	0.500		
			L S	0.100	17,500.00	
			175,000.00000	0.600		105,000.00
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
0245	630-00007	Traffic Control Inspection	15.000	0.000		
			DAY	0.000	0.00	
			60.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0250	630-00012	Traffic Control Management	375.000	49.000		
			DAY	26.000	3,900.00	
			150.00000	75.000		11,250.00
0255	630-80341	Construction Traffic Sign (Panel Size A)	14.000	2.000		
			EACH	2.000	100.00	
			50.00000	4.000		200.00
0260	630-80342	Construction Traffic Sign (Panel Size B)	46.000	5.000		
			EACH	5.000	300.00	
			60.00000	10.000		600.00
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	200.000	67.500		
			EACH	32.500	243.75	
			7.50000	100.000		750.00
0295	630-85020	Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
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



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CAT NO0200 ROADWAY						
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	6,087.500	0.000		
			F A	6,087.500	6,087.50	
			1.00000	6,087.500		6,087.50
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	8,160.240	8,160.24	
			1.00000	8,160.240		8,160.24
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
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			CAT 0200	CURRENT AMT	\$ 4,321,484.26	\$ 1,014,372.85 \$ 2,397,586.29
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
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			CAT 0400	CURRENT AMT	\$ 2,000.00	\$ 0.00 \$ 2,000.00
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			PROJECT TOTAL	CURRENT AMT	\$ 4,323,484.26	\$ 1,014,372.85 \$ 2,399,586.29