

ESTIMATE RUN 05/30/2025

ESTIMATE SUMMARY

10:40:14

CONTID: C23295

ESTIMATE NO: 0021 PROG

SPEC YR: 2005

PCN: 23295-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 1559.0 DAYS

TIME ALLOW: 4/17/2025 FIXED COMPLETION DAT

ITS FIBER ON I-76(WIGGINS-STERLING)

PERCENT TIME: 101.43

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

5055 LIST DRIVE

PAY PERIOD ENDING 05/09/2025

DATE TIME STARTED 02/01/2021

DATE LET 10/29/2020

DATE WORK BEGAN 02/01/2021

DATE AWARDED 11/12/2020

DATE TIME STOPPED 05/09/2025

DATE CONTRACT EXECUTED 12/03/2020

DATE ACCEPTED 05/09/2025

COLORADO SPRINGS CO 80919 (719)590-1344

DATE NOTICE TO PROCEED 02/01/2021

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 4,278,480.04 PARTICIPATING

\$ 4,119,445.42

\$ 28,145.00

AWARD PROJECT AMT: \$ 3,935,021.75 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 96.28% TOTAL EARNINGS

4,119,445.42

28,145.00

FUNDS AVAILABLE: \$ 159,034.62 STOCKPILED MATERIALS

0.00

-20,143.49

GROSS EARNINGS

4,119,445.42

8,001.51

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-59,025.33

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

4,060,420.09

8,001.51

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

4,060,420.09

8,001.51

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

8,001.51

APPROVED FOR PAYMENT BY

PROJECT COMMENT:

ESTIMATE COMMENT:

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 N00200	ROADWAY				
0005	203-01597	Potholing	120.000	86.250		
			HOUR 0.000	0.000	0.00	
			1.00000	86.250		86.25
0010	208-00002	Erosion Log Type 1 (12 Inch)	1,000.000	925.000		
			LF 0.000	0.000	0.00	
			4.50000	925.000		4,162.50
0015	208-00035	Aggregate Bag	80.000	70.000		
			LF 0.000	0.000	0.00	
			8.75000	70.000		612.50
0020	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	6.000	6.000		
			EACH 0.000	0.000	0.00	
			250.00000	6.000		1,500.00
0025	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH 0.000	0.000	0.00	
			3,333.00000	0.000		0.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR 0.000	0.000	0.00	
			0.10000	0.000		0.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR 0.000	0.000	0.00	
			0.10000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOUR 0.000	0.000	0.00	
			0.10000	0.000		0.00
0045	208-00107	Removal of Trash	0.000	0.000		
			HOUR 0.000	0.000	0.00	
			0.10000	0.000		0.00
0050	208-00207	Erosion Control Management	70.000	67.000		
			DAY 0.000	0.000	0.00	
			50.00000	67.000		3,350.00
0055	212-00006	Seeding (Native)	33.000	30.510		
			ACRE 0.000	0.000	0.00	
			400.00000	30.510		12,204.00

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	CAT N00200	ROADWAY				
0060	212-00032	Soil Conditioning	33.000	30.510		
		ACRE		0.000	0.00	
			350.00000	30.510		10,678.50
0065	213-00003	Mulching (Weed Free)	33.000	13.240		
		ACRE		0.000	0.00	
			400.00000	13.240		5,296.00
0070	213-00061	Mulch Tackifier	4,490.000	4,490.000		
		LB		0.000	0.00	
			1.50000	4,490.000		6,735.00
0075	216-00211	Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	100.000	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	1.000		
		L S		0.000	0.00	
			4,000.00000	1.000		4,000.00
0090	604-39050	Manhole (Traffic Management System)	39.000	39.000		
		EACH		0.000	0.00	
			7,000.00000	39.000		273,000.00
0090		MATERIAL ALLOWANCE MHs		0.000		
		EACH		0.000	0.00	
			2,786.11000	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)	263.000	262.000		
		EACH		0.000	0.00	
			50.00000	262.000		13,100.00

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	CAT N00200	ROADWAY				
0110	613-00200	2 Inch Electrical Conduit (GRC)	36.000	36.000		
		LF		0.000	0.00	
			19.00000	36.000		684.00
0115	613-00206	2 Inch Electrical Conduit (Bored)	143,626.000	143,626.000		
		LF		0.000	0.00	
			5.25000	143,626.000		754,036.50
0115		MATERIAL ALLOWANCE 2"HDPE SCH80 Conduit		0.000		
		LF		0.000	0.00	
			0.55000	0.000		0.00
0115		MATERIAL ALLOWANCE Traceable Mule Tape		0.000		
		LF		0.000	0.00	
			0.06023	0.000		0.00
0120	613-01200	2 Inch Electrical Conduit (Plastic)	537,435.000	531,152.000		
		LF		0.000	0.00	
			2.25000	531,152.000		1,195,092.00
0120		MATERIAL ALLOWANCE 2"HDPE SCH80 Conduit		0.000		
		LF		0.000	0.00	
			0.55000	0.000		0.00
0120		MATERIAL ALLOWANCE Traceable Mule Tape		0.000		
		LF		0.000	0.00	
			0.06023	0.000		0.00
0120		MATERIAL ALLOWANCE Tracer Wire		47,175.000		
		LF		-47,175.000	-4,717.50	
			0.10000	0.000		0.00
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")	231.000	231.000		
		EACH		0.000	0.00	
			1,000.00000	231.000		231,000.00
0130		MATERIAL ALLOWANCE Pull Box 2'x3'		0.000		
		EACH		0.000	0.00	
			579.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

Page 5

ESTIMATE RUN

ESTIMATE NO: 0021

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 N00200	ROADWAY				
0130		MATERIAL ALLOWANCE 2'X3' PULL BOX		0.000		
			EACH	0.000	0.00	
			579.00000	0.000		0.00
0130		MATERIAL ALLOWANCE 2'X3' BOXES		0.000		
			EACH	0.000	0.00	
			579.00000	0.000		0.00
0135	614-10116	Dynamic Message Sign Controller	3.000	3.000		
			EACH	0.000	0.00	
			24,000.00000	3.000		72,000.00
0135		MATERIAL ALLOWANCE SIGN CONTROLLER		0.000		
			EACH	0.000	0.00	
			17,865.00000	0.000		0.00
0135		MATERIAL ALLOWANCE VMS controllers		0.000		
			EACH	0.000	0.00	
			19,495.00000	0.000		0.00
0140	614-70024	1310nm SFP Optic Module	38.000	38.000		
			EACH	0.000	0.00	
			500.00000	38.000		19,000.00
0145	614-70030	Optical Attenuator	38.000	38.000		
			EACH	0.000	0.00	
			300.00000	38.000		11,400.00
0145		MATERIAL ALLOWANCE Optical Attenuators		0.000		
			EACH	0.000	0.00	
			91.77000	0.000		0.00
0150	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	14,510.000	14,329.000		
			LF	0.000	0.00	
			0.90000	14,329.000		12,896.10
0155	614-87012	Fiber Optic Termination Panel (12 Fiber)	114.000	14.000		
			EACH	0.000	0.00	
			625.00000	14.000		8,750.00
0160	614-87024	Fiber Optic Termination Panel (24 Fiber)	3.000	3.000		
			EACH	0.000	0.00	
			930.00000	3.000		2,790.00

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	CAT N00200	ROADWAY				
0165	614-87144	Fiber Optic Termination Panel (144 Fiber)	2.000	2.000		
			EACH	0.000	0.00	
			5,000.00000	2.000		10,000.00
0170	614-87300	Traffic Management System Building	1.000	1.000		
			EACH	0.000	0.00	
			169,000.00000	1.000		169,000.00
0170		MATERIAL ALLOWANCE Node Building		0.000		
			EACH	0.000	0.00	
			43,139.00000	0.000		0.00
0170		MATERIAL ALLOWANCE node building		0.000		
			EACH	0.000	0.00	
			51,998.00000	0.000		0.00
0170		MATERIAL ALLOWANCE node building		0.000		
			EACH	0.000	0.00	
			25,999.00000	0.000		0.00
0175	614-87310	Traffic Management System Building Equipment	1.000	1.000		
			L S	0.000	0.00	
			25,000.00000	1.000		25,000.00
0180	614-87312	Traffic Management System Building Generator	1.000	1.000		
			L S	0.000	0.00	
			39,000.00000	1.000		39,000.00
0180		MATERIAL ALLOWANCE generator		0.000		
			L S	0.000	0.00	
			15,465.00000	0.000		0.00
0180		MATERIAL ALLOWANCE Generator		0.900		
			L S	-0.900	-6,959.25	
			7,732.50000	0.000		0.00
0185	614-87314	Traffic Management System Building HVAC	1.000	1.000		
			EACH	0.000	0.00	
			14,000.00000	1.000		14,000.00
0190	614-87316	Traffic Management System Building UPS	1.000	1.000		
			EACH	0.000	0.00	
			42,000.00000	1.000		42,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

Page 7

ESTIMATE RUN

ESTIMATE NO: 0021

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	CAT NO0200	ROADWAY				
0190		MATERIAL ALLOWANCE UPS		0.000		
			EACH	0.000	0.00	
			18,815.00000	0.000		0.00
0190		MATERIAL ALLOWANCE UPS		0.900		
			EACH	-0.900	-8,466.74	
			9,407.50000	0.000		0.00
0195	614-87350	Test Fiber Optic Cable	1.000	1.000		
			L S	0.000	0.00	
			8,500.00000	1.000		8,500.00
0200	614-87448	Fiber Optic Cable (Single Mode) (48 Strands)	11,510.000	11,510.000		
			LF	0.000	0.00	
			1.50000	11,510.000		17,265.00
0205	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	332,566.000	332,566.000		
			LF	0.000	0.00	
			1.50000	332,566.000		498,849.00
0205		MATERIAL ALLOWANCE 96 Strand Fiber		0.000		
			LF	0.000	0.00	
			0.58000	0.000		0.00
0205		MATERIAL ALLOWANCE 96 Strand Fiber		0.000		
			LF	0.000	0.00	
			0.58000	0.000		0.00
0205		MATERIAL ALLOWANCE Fiber cable 96 strand		0.000		
			LF	0.000	0.00	
			0.58000	0.000		0.00
0210	614-87691	Ethernet Switch Type I (3931)	2.000	2.000		
			EACH	0.000	0.00	
			5,000.00000	2.000		10,000.00
0210		MATERIAL ALLOWANCE ES 3931		0.000		
			EACH	0.000	0.00	
			2,246.56000	0.000		0.00
0215	614-87692	Ethernet Switch Type II (3926)	9.000	9.000		
			EACH	0.000	0.00	
			5,000.00000	9.000		45,000.00

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	CAT N00200	ROADWAY				
0220	614-87693	Ethernet Switch Type III (3916)	4.000	4.000		
		EACH		0.000	0.00	
			9,000.00000	4.000		36,000.00
0225	614-87697	Ethernet Aggregation Switch Type I (5171)	2.000	1.000		
		EACH		1.000	27,500.00	
			27,500.00000	2.000		55,000.00
0225		MATERIAL ALLOWANCE ES 5171		0.000		
		EACH		0.000	0.00	
			19,298.98000	0.000		0.00
0230	626-00000	Mobilization	1.000	1.000		
		L S		0.000	0.00	
			175,000.00000	1.000		175,000.00
0235	626-01114	Public Information Management (Tier IV)	0.000	0.000		
		DAY		0.000	0.00	
			50.00000	0.000		0.00
0240	630-00000	Flagging	8.000	0.000		
		HOUR		0.000	0.00	
			35.00000	0.000		0.00
0245	630-00007	Traffic Control Inspection	0.000	0.000		
		DAY		0.000	0.00	
			60.00000	0.000		0.00
0250	630-00012	Traffic Control Management	250.000	234.000		
		DAY		0.000	0.00	
			150.00000	234.000		35,100.00
0255	630-80341	Construction Traffic Sign (Panel Size A)	14.000	7.200		
		EACH		0.800	40.00	
			50.00000	8.000		400.00
0260	630-80342	Construction Traffic Sign (Panel Size B)	46.000	18.000		
		EACH		2.000	120.00	
			60.00000	20.000		1,200.00
0265	630-80343	Construction Traffic Sign (Panel Size C)	4.000	0.000		
		EACH		0.000	0.00	
			70.00000	0.000		0.00

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	CAT N00200	ROADWAY				
0270	630-80350	Vertical Panel	30.000	9.000		
		EACH		1.000	25.00	
			25.00000	10.000		250.00
0275	630-80355	Portable Message Sign Panel	0.000	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)	0.000	0.000		
		EACH		0.000	0.00	
			35.00000	0.000		0.00
0290	630-80380	Traffic Cone	320.000	288.000		
		EACH		32.000	240.00	
			7.50000	320.000		2,400.00
0295	630-85020	Mobile Attenuator	2.200	1.980		
		EACH		0.220	220.00	
			1,000.00000	2.200		2,200.00
0300	700-70010	F/A Minor Contract Revisions	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0305	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0310	700-70040	F/A Railroad	13,109.500	13,109.500		
		F A		0.000	0.00	
			1.00000	13,109.500		13,109.50
0315	700-70082	F/A Furnish & Install Electrical Service	14,308.590	14,308.590		
		F A		0.000	0.00	
			1.00000	14,308.590		14,308.59
0320	700-70111	Project First Program	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

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	CAT N00200	ROADWAY				
0325	700-70180	F/A Gas Lines	10,000.000	8,160.240		
		F A		0.000	0.00	
			1.00000	8,160.240		8,160.24
0330	700-70230	F/A Communication Lines	50,000.000	25,835.040		
		F A		0.000	0.00	
			1.00000	25,835.040		25,835.04
0335	700-70380	F/A Erosion Control	2,416.700	2,416.700		
		F A		0.000	0.00	
			1.00000	2,416.700		2,416.70
0345	900-00014	Added Item (Lump Sum)/ Pointman Data Collection	1.000	1.000		
		L S		0.000	0.00	
			75,000.00000	1.000		75,000.00
0355	900-00014	Added Item (Lump Sum)/ Sterling Node Building Foundation and Double Door Landing	1.000	1.000		
		L S		0.000	0.00	
			37,856.00000	1.000		37,856.00
0360	900-00014	Added Item (Lump Sum)/ Shipping and Crane	1.000	1.000		
		L S		0.000	0.00	
			21,264.00000	1.000		21,264.00
0365	900-00014	Added Item (Lump Sum)/ Sidewalks, stairs, Rails and channels	1.000	1.000		
		L S		0.000	0.00	
			30,510.00000	1.000		30,510.00
0370	900-00014	Added Item (Lump Sum)/ ADA Ramp w Landing and Rails	1.000	1.000		
		L S		0.000	0.00	
			10,400.00000	1.000		10,400.00
0375	201-00000	Clear and Grub	1.000	1.000		
		L S		0.000	0.00	
			23,600.00000	1.000		23,600.00
0380	900-00014	Added Item (Lump Sum)/ Gas Line	1.000	1.000		
		L S		0.000	0.00	
			12,900.00000	1.000		12,900.00
0385	900-00014	Added Item (Lump Sum)/ Generator Pad	1.000	1.000		
		L S		0.000	0.00	
			12,300.00000	1.000		12,300.00

