COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary Estimate Run 10/29/2025 5:17 PM

Contid: C23295 **Estimate No:** 0022 FINAL **Item Code Yr:** 05

Contract Description: ITS FIBER ON I-76(WIGGINS-STERLING)	Percent Time:	115.68%	Fixed Completion Date:	8/26/2022
Project No: ITS ITSB-003	Pay Period Start:	5/31/2025	Revised Date:	4/17/2025
Project Counties: C013 - LOGAN	Pay Period Ending:	10/27/2025	Final Acceptance:	05/09/2025
Statewide	Date Let:	10/29/2020	Date Time Started:	12/04/2021
Contractor: PAONIA, INC dba PAONIA, LLC 5055 LIST DRIVE COLORADO SPRINGS, CO 80919	Date Awarded:	11/12/2020	Date Work Began:	
	Date Contract Executed:	12/03/2020	Days Charged:	1425.00000
	Date Notice to Proceed:	12/04/2021		

23295-BID

			Current Total	This Estimate
Current Projected Amt:	$4,091,391.42	Participating	$ 4,091,391.42	$ (27,409.00)
Award Project Amt:	$3,935,021.75	Non-Participating	0.00	
Percent Complete:	100.00%	Total Earnings	4,091,391.42	-27,409.00
Remaining Projected Funds:	$0.00	Stockpiled Materials	0.00	0.00
Remaining Contract Amt:	$456,370.34	Gross Earnings	4,091,391.42	-27,409.00
		Retainage	0.00	59,025.33
		Securities Encumbered		
		Net Earnings	4,091,391.42	31,616.33
		Amount Due	4,091,391.42	31,616.33

Total for 23295-BID $ 31,616.33

Payment Due $ 31,616.33

Approved for Payment By Lindsay Bell 10/29/2025

Estimate Comment:

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
23295-BID									
0200 - ROADWAY									
075	201-00000	Clearing and Grubbing | L S | CMO #004 | CMO #004	1.00	$23,600.00/L S	1.00	0.00	1.00	$0.00	$23,600.00
001	203-01597	Potholing | HOUR	300.00	$1.00/HOUR	86.25	0.00	86.25	$0.00	$86.25
077	206-00060	Structure Backfill (Special) (Flow-Fill) | Node Building Gutter | CMO #005 | CMO #005	4.00	$1,402.00/CY	0.00	0.00	0.00	$0.00	$0.00
083	206-00060	Structure Backfill (Special) (Flow-Fill) | CY | Removed from contract. Wrong item number entered in original SM to PMWeb transition | Removed from contract. Wrong item number entered in original SM to PMWeb transition	(4.00)	$1,402.00/CY	0.00	0.00	0.00	$0.00	$0.00
082	206-00065	Structure Backfill (Flow-Fill) | CY | Correct item number from original CO #002-006 transition from SM to PMWeb | Correct item number from original CO #002-006 transition from SM to PMWeb	4.00	$1,402.00/CY	4.00	0.00	4.00	$0.00	$5,608.00
002	208-00002	Erosion Log Type 1 (12 Inch) | LF	17,000.00	$4.50/LF	925.00	0.00	925.00	$0.00	$4,162.50

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23295-BID									
0200 - ROADWAY									
003	208-00035	Aggregate Bag | LF	1,200.00	$8.75/LF	70.00	0.00	70.00	$0.00	$612.50
004	208-00046	Pre-fabricated Concrete Washout Structure (Type 1) | EACH	4.00	$250.00/EACH	6.00	0.00	6.00	$0.00	$1,500.00
005	208-00075	Pre-fabricated Vehicle Tracking Pad | EACH	3.00	$3,333.00/EACH	0.00	0.00	0.00	$0.00	$0.00
006	208-00103	Removal and Disposal of Sediment (Labor) | HOUR	80.00	$0.10/HOUR	0.00	0.00	0.00	$0.00	$0.00
007	208-00105	Removal and Disposal of Sediment (Equipment) | HOUR	80.00	$0.10/HOUR	0.00	0.00	0.00	$0.00	$0.00
008	208-00106	Sweeping (Sediment Removal) | HOUR	20.00	$0.10/HOUR	0.00	0.00	0.00	$0.00	$0.00
009	208-00107	Removal of Trash | HOUR	20.00	$0.10/HOUR	0.00	0.00	0.00	$0.00	$0.00
010	208-00207	Erosion Control Management | DAY	200.00	$50.00/DAY	67.00	0.00	67.00	$0.00	$3,350.00
011	212-00006	Seeding (Native) | ACRE	65.40	$400.00/ACRE	30.51	0.00	30.51	$0.00	$12,204.00
012	212-00032	Soil Conditioning | ACRE	65.40	$350.00/ACRE	30.51	0.00	30.51	$0.00	$10,678.50
013	213-00003	Mulching (Weed Free) | ACRE	65.40	$400.00/ACRE	13.24	0.00	13.24	$0.00	$5,296.00

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23295-BID									
0200 - ROADWAY									
014	213-00061	Mulch Tackifier | LB	13,020.00	$1.50/LB	4,490.00	0.00	4,490.00	$0.00	$6,735.00
015	216-00211	Soil Retention Blanket (Excelsior) (Biodegradable Class 1) | SY	180.00	$5.75/SY	0.00	0.00	0.00	$0.00	$0.00
016	217-00000	Herbicide Treatment | SY	200.00	$1.00/SY	0.00	0.00	0.00	$0.00	$0.00
017	250-00204	Materials Management Plan | L S	1.00	$4,000.00/L S	1.00	0.00	1.00	$0.00	$4,000.00
018	604-39050	Manhole (Traffic Management System) | EACH	38.00	$7,000.00/EACH	39.00	0.00	39.00	$0.00	$273,000.00
019	607-11525	Fence (Plastic) | LF	150.00	$0.10/LF	0.00	0.00	0.00	$0.00	$0.00
020	608-00000	Concrete Sidewalk | SY	30.00	$240.00/SY	0.00	0.00	0.00	$0.00	$0.00
021	612-00260	Location Marker (Fiber Optic)(Dome) | EACH	265.00	$50.00/EACH	262.00	0.00	262.00	$0.00	$13,100.00
022	613-00200	2 Inch Electrical Conduit | LF | (GRC)	60.00	$19.00/LF	36.00	0.00	36.00	$0.00	$684.00
023	613-00206	2 Inch Electrical Conduit (Bored) | LF	132,060.00	$5.25/LF	143,626.00	0.00	143,626.00	$0.00	$754,036.50
024	613-01200	2 Inch Electrical Conduit (Plastic) | LF	537,435.00	$2.25/LF	531,152.00	0.00	531,152.00	$0.00	$1,195,092.00

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23295-BID									
0200 - ROADWAY									
025	613-07010	Pull Box (Surface Mounted) | EACH	3.00	$750.00/EACH	0.00	0.00	0.00	$0.00	$0.00
026	613-07023	Pull Box (24"x36"x24") | EACH	230.00	$1,000.00/EACH	231.00	0.00	231.00	$0.00	$231,000.00
079	613-60700	Troubleshooting | HOUR | CMO #005 | CMO #005	36.00	$121.00/HOUR	40.00	0.00	40.00	$0.00	$4,840.00
078	613-80290	Storage Battery System | Node Building UPS | CMO #005 | CMO #005	1.00	$17,000.00/L S	1.00	0.00	1.00	$0.00	$17,000.00
027	614-10116	Dynamic Message Sign Controller | EACH	3.00	$24,000.00/EACH	3.00	0.00	3.00	$0.00	$72,000.00
028	614-70024	1310nm SFP Optic Module | EACH	38.00	$500.00/EACH	38.00	0.00	38.00	$0.00	$19,000.00
029	614-70030	Optical Attenuator | EACH	38.00	$300.00/EACH	38.00	0.00	38.00	$0.00	$11,400.00
030	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber) | LF	14,510.00	$0.90/LF	14,329.00	0.00	14,329.00	$0.00	$12,896.10
031	614-87012	Fiber Optic Termination Panel (12 Fiber) | EACH	10.00	$625.00/EACH	14.00	0.00	14.00	$0.00	$8,750.00
032	614-87024	Fiber Optic Termination Panel (24 Fiber) | EACH	3.00	$930.00/EACH	3.00	0.00	3.00	$0.00	$2,790.00

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23295-BID									
0200 - ROADWAY									
033	614-87144	Fiber Optic Termination Panel (144 Fiber) | EACH	2.00	$5,000.00/EACH	2.00	0.00	2.00	$0.00	$10,000.00
034	614-87300	Traffic Management System Building | EACH	1.00	$169,000.00/EACH	1.00	0.00	1.00	$0.00	$169,000.00
035	614-87310	Traffic Management System Building Equipment | L S	1.00	$25,000.00/L S	1.00	0.00	1.00	$0.00	$25,000.00
036	614-87312	Traffic Management System Building Generator | L S	1.00	$39,000.00/L S	1.00	0.00	1.00	$0.00	$39,000.00
037	614-87314	Traffic Management System Building HVAC | EACH	1.00	$14,000.00/EACH	1.00	0.00	1.00	$0.00	$14,000.00
038	614-87316	Traffic Management System Building UPS | EACH	1.00	$42,000.00/EACH	1.00	0.00	1.00	$0.00	$42,000.00
039	614-87350	Test Fiber Optic Cable | L S	1.00	$8,500.00/L S	1.00	0.00	1.00	$0.00	$8,500.00
040	614-87448	Fiber Optic Cable (Single Mode) (48 Strands) | LF	8,040.00	$1.50/LF	11,510.00	0.00	11,510.00	$0.00	$17,265.00
041	614-87496	Fiber Optic Cable (Single Mode) (96 Strands) | LF	329,730.00	$1.50/LF	332,566.00	0.00	332,566.00	$0.00	$498,849.00

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23295-BID									
0200 - ROADWAY									
042	614-87691	Ethernet Switch Type I | EACH | (3931)	2.00	$5,000.00/EACH	2.00	0.00	2.00	$0.00	$10,000.00
043	614-87692	Ethernet Switch Type II | EACH | (3926)	9.00	$5,000.00/EACH	9.00	0.00	9.00	$0.00	$45,000.00
044	614-87693	Ethernet Switch Type III | EACH | (3916)	3.00	$9,000.00/EACH	4.00	0.00	4.00	$0.00	$36,000.00
045	614-87697	Ethernet Aggregation Switch Type I | EACH | (5171)	1.00	$27,500.00/EACH	2.00	0.00	2.00	$0.00	$55,000.00
046	626-00000	Mobilization | L S	1.00	$175,000.00/L S	1.00	0.00	1.00	$0.00	$175,000.00
080	626-00307	Mobilization | Sterling Node UPS | CMO #005 | CMO #005	1.00	$3,800.00/EACH	1.00	0.00	1.00	$0.00	$3,800.00
047	626-01114	Public Information Management (Tier IV) | DAY	90.00	$50.00/DAY	0.00	0.00	0.00	$0.00	$0.00
048	630-00000	Flagging | HOUR	80.00	$35.00/HOUR	0.00	0.00	0.00	$0.00	$0.00
049	630-00007	Traffic Control Inspection | DAY	15.00	$60.00/DAY	0.00	0.00	0.00	$0.00	$0.00
050	630-00012	Traffic Control Management | DAY	375.00	$150.00/DAY	234.00	0.00	234.00	$0.00	$35,100.00
051	630-80341	Construction Traffic Sign (Panel Size A) | EACH	14.00	$50.00/EACH	7.20	0.80	8.00	$40.00	$400.00

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23295-BID									
0200 - ROADWAY									
052	630-80342	Construction Traffic Sign (Panel Size B) | EACH	46.00	$60.00/EACH	18.00	2.00	20.00	$120.00	$1,200.00
053	630-80343	Construction Traffic Sign (Panel Size C) | EACH	20.00	$70.00/EACH	0.00	0.00	0.00	$0.00	$0.00
054	630-80350	Vertical Panel | EACH	30.00	$25.00/EACH	9.00	1.00	10.00	$25.00	$250.00
055	630-80355	Portable Message Sign Panel | EACH	2.00	$2,500.00/EACH	0.00	0.00	0.00	$0.00	$0.00
056	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) | EACH	2.00	$120.00/EACH	0.00	0.00	0.00	$0.00	$0.00
057	630-80363	Drum Channelizing Device (With Light) (Flashing) | EACH	50.00	$35.00/EACH	0.00	0.00	0.00	$0.00	$0.00
058	630-80380	Traffic Cone | EACH	150.00	$7.50/EACH	288.00	32.00	320.00	$240.00	$2,400.00
059	630-85020	Mobile Attenuator | EACH	1.00	$1,000.00/EACH	1.98	0.02	2.00	$20.00	$2,000.00
060	700-70010	F/A Minor Contract Revisions | F A	300,000.00	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
061	700-70016	F/A Fuel Cost Adjustment | F A	0.01	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
062	700-70040	F/A Railroad | F A	5,000.00	$1.00/F A	13,109.50	0.00	13,109.50	$0.00	$13,109.50

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23295-BID									
0200 - ROADWAY									
063	700-70082	F/A Furnish & Install Electrical Service | F A	10,000.00	$1.00/F A	14,308.59	0.00	14,308.59	$0.00	$14,308.59
064	700-70111	Project First Program | F A	1,000.00	$1.00/F A	0.00	0.00	0.00	$0.00	$0.00
065	700-70180	F/A Gas Lines | F A	10,000.00	$1.00/F A	8,160.24	0.00	8,160.24	$0.00	$8,160.24
066	700-70230	F/A Communication Lines | F A	50,000.00	$1.00/F A	25,835.04	0.00	25,835.04	$0.00	$25,835.04
067	700-70380	F/A Erosion Control | F A	10,000.00	$1.00/F A	2,416.70	0.00	2,416.70	$0.00	$2,416.70
084	900-00006	DBE Disincentive Added Item (Dollar)/ | DOL	0.00	$1.00/DOL	0.00	-27,854.00	-27,854.00	($27,854.00)	($27,854.00)
070	900-00014	Added Item (Lump Sum) / Pointman Data Collection | CMO #002	1.00	$75,000.00/L S	1.00	0.00	1.00	$0.00	$75,000.00
071	900-00014	Added Item (Lump Sum)/ Sterling Node Foundation and Double Door Landing | CMO #004	1.00	$37,856.00/L S	1.00	0.00	1.00	$0.00	$37,856.00
072	900-00014	Added Item (Lump Sum)/ Shipping and Crane | CMO #004	1.00	$21,264.00/L S	1.00	0.00	1.00	$0.00	$21,264.00
073	900-00014	Added Item (Lump Sum)/ Sidewalks, stairs, Rails and channels | CMO #004	1.00	$30,510.00/L S	1.00	0.00	1.00	$0.00	$30,510.00

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT: CONTID: C23295 PCN: 23295-BID

ESTIMATE NO: 22

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
23295-BID									
0200 - ROADWAY									
074	900-00014	Added Item (Lump Sum)/ ADA Ramp w landing and Rails | CMO #004	1.00	$10,400.00/L S	1.00	0.00	1.00	$0.00	$10,400.00
076	900-00014	Added Item (Lump Sum)/ Gas Line | CMO #004	1.00	$12,900.00/L S	1.00	0.00	1.00	$0.00	$12,900.00
081	900-00014	Added Item (Lump Sum)/ Generator Pad | CMO #004	1.00	$12,300.00/L S	1.00	0.00	1.00	$0.00	$12,300.00
							0200 Total	($27,409.00)	$4,119,391.42
0400 - CONSTRUCTION ENGINEERING BID ITEMS									
068	620-00020	Sanitary Facility | EACH	1.00	$2,000.00/EACH	1.00	0.00	1.00	$0.00	$2,000.00
069	620-00045	Liquidated Damages | DAY | Liquidated Damages | Liquidated Damages, See 2N for details of restoration findings | Liquidated Damages, See 2N for details of restoration findings	0.00	$1,500.00/DAY	-20.00	0.00	-20.00	$0.00	($30,000.00)
							0400 Total	$0.00	($28,000.00)
							23295-BID Total	($27,409.00)	($27,409.00)
							Invoice Total	($27,409.00)	$4,091,391.42