

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 4/20/2026 3:14 PM

Contid: C24141

Estimate No: 0018 PROGRESS

Item Code Yr: 05

Contract Description: ITS CAMERA INSTALLATIONS IN R2 AND R4	Percent Time:	0.00%	Fixed Completion Date:	5/26/2023
Project No: ITS SW02-653	Pay Period Start:	6/24/2025	Revised Date:	4/30/2026
Project Counties: C005 - LAS ANIMAS Statewide	Pay Period Ending:	04/13/2026	Final Acceptance:	
Contractor: PAONIA, INC dba PAONIA, LLC 5055 LIST DRIVE COLORADO SPRINGS, CO 80919	Date Let:	12/02/2021	Date Time Started:	01/11/2022
	Date Awarded:	12/20/2021	Date Work Began:	
	Date Contract Executed:	01/10/2022	Days Charged:	1555.00000
	Date Notice to Proceed:	01/11/2022		

24141-BID

		Current Total	This Estimate
Current Projected Amt:	\$3,648,904.84	Participating \$ 3,396,067.24	\$ 133,822.60
Award Project Amt:	\$2,999,921.82	Non-Participating 0.00	
Percent Complete:	93.07%	Total Earnings 3,396,067.24	133,822.60
Remaining Projected Funds:	\$248,025.99	Stockpiled Materials 4,811.61	-4,230.01
		Gross Earnings 3,400,878.85	129,592.59
		Retainage -44,998.83	0.00
		Securities Encumbered	
		Net Earnings 3,355,880.02	129,592.59
		Amount Due 3,355,880.02	129,592.59

Total for 24141-BID \$ 129,592.59

Payment Due \$ 129,592.59

Approved for Payment By Jill Scott 04/17/2026

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C24141

PCN: 24141-BID

ESTIMATE NO: 18

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
24141-BID									
0200 - ROADWAY									
077	202-00021	Removal of Manhole EACH	3.00	\$660.00/EACH	0.00	3.00	3.00	\$1,980.00	\$1,980.00
001	202-00827	Removal of Pull Box EACH	18.00	\$500.00/EACH	17.00	0.00	17.00	\$0.00	\$8,500.00
002	203-01597	Potholing HOUR	200.00	\$10.00/HOUR	133.50	12.00	145.50	\$120.00	\$1,455.00
003	208-00002	Erosion Log Type 1 (12 Inch) LF	5,403.00	\$5.00/LF	3,967.00	0.00	3,967.00	\$0.00	\$19,835.00
004	208-00035	Aggregate Bag LF	2,804.00	\$10.50/LF	50.00	0.00	50.00	\$0.00	\$525.00
005	208-00046	Pre-fabricated Concrete Washout Structure (Type 1) EACH	4.00	\$500.00/EACH	5.00	0.00	5.00	\$0.00	\$2,500.00
006	208-00051	Storm Drain Inlet Protection (Type I) LF	30.00	\$13.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
007	208-00103	Removal and Disposal of Sediment (Labor) HOUR	40.00	\$1.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
008	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	40.00	\$1.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
009	208-00106	Sweeping (Sediment Removal) HOUR	20.00	\$1.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
010	208-00107	Removal of Trash HOUR	20.00	\$1.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00

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24141-BID									
0200 - ROADWAY									
011	208-00207	Erosion Control Management DAY	100.00	\$75.00/DAY	2.00	0.00	2.00	\$0.00	\$150.00
012	212-00700	Organic Fertilizer LB	666.00	\$5.00/LB	330.00	0.00	330.00	\$0.00	\$1,650.00
013	212-00701	Compost (Mechanically Applied) CY	144.30	\$7.50/CY	0.00	0.00	0.00	\$0.00	\$0.00
014	212-00703	Humate LB	444.00	\$5.00/LB	220.00	0.00	220.00	\$0.00	\$1,100.00
015	212-00704	Mycorrhizae LB	17.76	\$32.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
016	212-00706	Seeding (Native) Drill ACRE	2.22	\$2,500.00/ACRE	1.10	0.00	1.10	\$0.00	\$2,750.00
017	213-00003	Mulching (Weed Free) ACRE	2.22	\$950.00/ACRE	1.10	0.00	1.10	\$0.00	\$1,045.00
018	213-00061	Mulch Tackifier LB	222.00	\$6.50/LB	4,400.00	0.00	4,400.00	\$0.00	\$28,600.00
019	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class 1) SY	50.00	\$4.50/SY	0.00	0.00	0.00	\$0.00	\$0.00
020	217-00020	Herbicide Treatment HOUR	200.00	\$1.75/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
021	240-00000	Wildlife Biologist HOUR	24.00	\$150.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
022	503-00024	Drilled Shaft (24 Inch) LF	210.00	\$350.00/LF	200.00	0.00	200.00	\$0.00	\$70,000.00

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0200 - ROADWAY									
023	503-00036	Drilled Shaft (36 Inch) LF	225.00	\$550.00/LF	198.00	0.00	198.00	\$0.00	\$108,900.00
075	503-00037	Drilled Shaft (36 Inch) (Special) LF CMO 002 - SM to PMWeb CMO 002 - SM to PMWeb	16.00	\$650.00/LF	16.00	0.00	16.00	\$0.00	\$10,400.00
074	503-00042	Drilled Shaft (42 Inch) LF CMO 002 - SM to PMWeb CMO 002 - SM to PMWeb	76.00	\$700.00/LF	74.50	0.00	74.50	\$0.00	\$52,150.00
024	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System) LF	150.00	\$103.50/LF	0.00	0.00	0.00	\$0.00	\$0.00
025	606-01380	Transition Type 3H EACH	1.00	\$2,351.25/EACH	0.00	0.00	0.00	\$0.00	\$0.00
026	606-02005	End Anchorage (Flared) EACH	1.00	\$5,587.50/EACH	0.00	0.00	0.00	\$0.00	\$0.00
027	607-11525	Fence (Plastic) LF	100.00	\$4.50/LF	70.00	0.00	70.00	\$0.00	\$315.00
028	612-00260	Location Marker (Fiber Optic)(Dome) EACH	56.00	\$60.00/EACH	59.00	0.00	59.00	\$0.00	\$3,540.00
029	612-00270	Location Marker (Utility)(Flat Slat) EACH	86.00	\$60.00/EACH	86.00	0.00	86.00	\$0.00	\$5,160.00
030	613-00206	2 Inch Electrical Conduit (Bored) LF	17,525.00	\$12.00/LF	27,690.00	0.00	27,690.00	\$0.00	\$332,280.00
031	613-01200	2 Inch Electrical Conduit (Plastic) LF	4,110.00	\$17.50/LF	7,594.00	0.00	7,594.00	\$0.00	\$132,895.00

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095	613-03491	Electrical Conduit (Plastic) (Multiduct) LF	135.00	\$80.00/LF	0.00	98.00	98.00	\$7,840.00	\$7,840.00
078	613-07001	Type One Pull Box EACH	6.00	\$900.00/EACH	0.00	4.00	4.00	\$3,600.00	\$3,600.00
079	613-07004	Type Four Pull Box EACH	6.00	\$1,800.00/EACH	0.00	5.00	5.00	\$9,000.00	\$9,000.00
080	613-07005	Type Five Pull Box EACH	3.00	\$2,300.00/EACH	0.00	3.00	3.00	\$6,900.00	\$6,900.00
032	613-07011	Pull Box (11"x18"x12") EACH	89.00	\$750.00/EACH	87.00	0.00	87.00	\$0.00	\$65,250.00
032	Total Material Allowance							\$0.00	\$1,275.00
033	613-07023	Pull Box (24"x36"x24") EACH	39.00	\$1,550.00/EACH	38.00	0.00	38.00	\$0.00	\$58,900.00
034	613-07040	Pull Box (30"x48"x24") EACH	18.00	\$1,750.00/EACH	17.00	0.00	17.00	\$0.00	\$29,750.00
035	613-10000	Wiring L S	1.00	\$185,000.00/L S	1.00	0.00	1.00	\$0.00	\$185,000.00
096	613-10000	Wiring L S	1.00	\$7,000.00/L S	0.00	0.00	0.00	\$0.00	\$0.00
081	613-50109	Meter Power Pedestal EACH	3.00	\$9,800.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
036	613-60700	Troubleshooting HOUR	80.00	\$285.00/HOUR	56.00	0.00	56.00	\$0.00	\$15,960.00
037	613-80130	Service Meter Cabinet EACH	30.00	\$9,000.00/EACH	36.00	0.00	36.00	\$0.00	\$324,000.00

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0200 - ROADWAY									
038	614-70024	1310nm SFP Optic Module EACH	110.00	\$300.00/EACH	110.00	0.00	110.00	\$0.00	\$33,000.00
039	614-70030	Optical Attenuator EACH	110.00	\$25.00/EACH	55.00	0.00	55.00	\$0.00	\$1,375.00
082	614-72830	Communications Cabinet EACH	3.00	\$14,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
040	614-72832	Communications Cabinet (Type 2) EACH	36.00	\$12,250.00/EACH	35.00	0.00	35.00	\$0.00	\$428,750.00
083	614-87006	Fiber Optic Termination Panel (6 Fiber) EACH	3.00	\$1,200.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
041	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber) LF	25,750.00	\$2.50/LF	26,943.00	0.00	26,943.00	\$0.00	\$67,357.50
097	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber) LF	600.00	\$5.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
042	614-87012	Fiber Optic Termination Panel (12 Fiber) EACH	53.00	\$1,000.00/EACH	52.00	0.00	52.00	\$0.00	\$52,000.00
042	Total Material Allowance							\$0.00	\$107.11
043	614-87096	Fiber Optic Termination Panel (96 Fiber) EACH	1.00	\$5,900.00/EACH	1.00	0.00	1.00	\$0.00	\$5,900.00
044	614-87320	Closed Circuit Television EACH	36.00	\$4,750.00/EACH	35.00	0.00	35.00	\$0.00	\$166,250.00
044	Total Material Allowance							\$0.00	\$3,429.50

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0200 - ROADWAY									
045	614-87325	Closed Circuit Television Pole EACH	13.00	\$10,500.00/EACH	13.00	0.00	13.00	\$0.00	\$136,500.00
084	614-87333	Closed Circuit Television Camera (Traffic Surveillance) EACH	3.00	\$5,900.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
046	614-87350	Test Fiber Optic Cable L S	1.00	\$15,000.00/L S	1.00	0.00	1.00	\$0.00	\$15,000.00
047	614-87366	Closed Circuit Television Pole with Lowering Device (60 Feet) EACH	2.00	\$42,000.00/EACH	3.00	1.00	4.00	\$42,000.00	\$168,000.00
048	614-87402	Breakaway Tapered ITS Pole Steel (40 Feet) EACH	21.00	\$6,200.00/EACH	20.00	1.00	21.00	\$6,200.00	\$130,200.00
048	Total Material Allowance							(\$4,230.01)	\$0.00
049	614-87496	Fiber Optic Cable (Single Mode) (96 Strands) LF	6,695.00	\$3.50/LF	6,642.00	0.00	6,642.00	\$0.00	\$23,247.00
085	614-87690	Ethernet Switch EACH	3.00	\$5,400.00/EACH	0.00	3.00	3.00	\$16,200.00	\$16,200.00
050	614-87692	Ethernet Switch Type II EACH	37.00	\$3,500.00/EACH	36.00	0.00	36.00	\$0.00	\$126,000.00
051	626-00000	Mobilization L S	1.00	\$310,000.00/L S	0.87	0.00	0.87	\$0.00	\$268,992.18
086	626-00007	Mobilization EACH	1.00	\$12,000.00/EACH	0.00	1.00	1.00	\$12,000.00	\$12,000.00

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24141-BID									
0200 - ROADWAY									
076	626-00100	Mobilization (without Autopay) L S Correction to difference in mobilization. SM to PM Web Transition Correction to difference in mobilization. SM to PM Web Transition	1.00	\$87.82/L S	1.00	0.00	1.00	\$0.00	\$87.82
052	626-01114	Public Information Management (Tier IV) DAY	300.00	\$100.00/DAY	0.00	0.00	0.00	\$0.00	\$0.00
053	630-00007	Traffic Control Inspection DAY	4.00	\$75.00/DAY	0.00	0.00	0.00	\$0.00	\$0.00
054	630-00012	Traffic Control Management DAY	300.00	\$274.00/DAY	168.00	0.00	168.00	\$0.00	\$46,032.00
088	630-00012	Traffic Control Management DAY	20.00	\$1,200.00/DAY	0.00	14.00	14.00	\$16,800.00	\$16,800.00
055	630-80001	Flashing Beacon (Portable) EACH	16.00	\$1.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
056	630-80335	Barricade (Type 3 M-A) (Temporary) EACH	3.00	\$1.00/EACH	1.80	0.00	1.80	\$0.00	\$1.80
057	630-80341	Construction Traffic Sign (Panel Size A) EACH	20.00	\$1.00/EACH	1.80	0.00	1.80	\$0.00	\$1.80
058	630-80342	Construction Traffic Sign (Panel Size B) EACH	92.00	\$100.00/EACH	18.00	0.00	18.00	\$0.00	\$1,800.00

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24141-BID									
0200 - ROADWAY									
089	630-80342	Construction Traffic Sign (Panel Size B) EACH	12.00	\$127.00/EACH	0.00	6.30	6.30	\$800.10	\$800.10
059	630-80343	Construction Traffic Sign (Panel Size C) EACH	16.00	\$1.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
090	630-80343	Construction Traffic Sign (Panel Size C) EACH	4.00	\$150.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
091	630-80350	Vertical Panel EACH	50.00	\$34.00/EACH	0.00	4.50	4.50	\$153.00	\$153.00
060	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) EACH	2.00	\$1.00/EACH	0.90	0.00	0.90	\$0.00	\$0.90
092	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) EACH	1.00	\$3,938.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
061	630-80359	Portable Message Sign Panel DAY	4.00	\$1.00/DAY	0.00	0.00	0.00	\$0.00	\$0.00
062	630-80363	Drum Channelizing Device (With Light) (Flashing) EACH	50.00	\$1.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
063	630-80380	Traffic Cone EACH	200.00	\$5.00/EACH	120.60	0.00	120.60	\$0.00	\$603.00
093	630-80380	Traffic Cone EACH	100.00	\$17.00/EACH	0.00	13.50	13.50	\$229.50	\$229.50

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24141-BID									
0200 - ROADWAY									
064	630-80393	Stackable Vertical Panels EACH	100.00	\$1.00/EACH	16.20	0.00	16.20	\$0.00	\$16.20
065	630-85020	Mobile Attenuator EACH	2.00	\$15,000.00/EACH	1.80	0.00	1.80	\$0.00	\$27,000.00
094	630-85041	Mobile Attenuator DAY	20.00	\$1,000.00/DAY	0.00	10.00	10.00	\$10,000.00	\$10,000.00
066	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
067	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
068	700-70023	F/A On-The-Job Trainee F A	2,000.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
087	700-70072	F/A Obtain Power from Xcel Energy F A	12,000.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
069	700-70082	F/A Furnish & Install Electrical Service F A	300,000.00	\$1.00/F A	147,240.05	0.00	147,240.05	\$0.00	\$147,240.05
070	700-70111	Project First Program F A	1,000.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
071	700-70230	F/A Communication Lines F A	90,000.00	\$1.00/F A	2,599.39	0.00	2,599.39	\$0.00	\$2,599.39
072	700-70380	F/A Erosion Control F A	5,000.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
0200 Total								\$129,592.59	\$3,400,878.85
0400 - CONSTRUCTION ENGINEERING BID ITEMS									
073	620-00020	Sanitary Facility EACH	2.00	\$500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00

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24141-BID

0400 - CONSTRUCTION ENGINEERING BID ITEMS

0400 Total	\$0.00	\$0.00
24141-BID Total	\$129,592.59	\$133,822.60
Invoice Total	\$129,592.59	\$3,400,878.85