

ESTIMATE SUMMARY

CONTID: C25202

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 25202-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION: ITS I70 DEVICE FIBER (GJ TO GW)      TIME CHARGED: 19.0 DAYS      TIME ALLOW: 12/1/2024 FIXED COMPLETION DAT  
 PERCENT TIME: 7.76      ORIG TIME ALLOW: 12/1/2024 FIXED COMPLETION DAT

PROJECT NO: ITS070A-041  
 ITS I70 DEVICE FIBER (GJ TO GW)

NAME OF ROAD:

PROJECT COUNTIES: GARFIELD      ROUTT  
 MESA

CONTRACTOR:

PAONIA, INC dba PAONIA, LLC      PAY PERIOD ENDING 04/19/2024      DATE TIME STARTED 04/01/2024  
 5055 LIST DRIVE      DATE LET 09/14/2023      DATE WORK BEGAN 04/01/2024

DATE AWARDED 09/27/2023      DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 10/12/2023      DATE ACCEPTED

COLORADO SPRINGS CO 80919 (719)590-1344      DATE NOTICE TO PROCEED 04/01/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,759,408.45 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,515,075.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 0.00% TOTAL EARNINGS	0.00	0.00
FUNDS AVAILABLE: \$ 2,759,408.45 STOCKPILED MATERIALS	93,755.00	93,755.00
	GROSS EARNINGS 93,755.00	93,755.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 93,755.00	93,755.00
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 93,755.00	93,755.00
	OTHER ADJUSTMENTS 0.00	0.00
	<b>PAYMENT DUE</b>	<b>\$ 93,755.00</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C25202  
 PCN: 25202-BID  
 PROJECT: ITS070A-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 04/19/2024

12:31:41

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	202-00823	Removal of Dynamic Message Sign	2.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0010	202-00887	Removal of Radar Detection System	18.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0015	202-01170	Removal of Guardrail Type 7	50.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0020	203-01597	Potholing	200.000	0.000		
			HOURL	0.000	0.00	
			300.00000	0.000		0.00
0025	207-00700	Topsoil (Onsite)	1,759.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00
0030	208-00002	Erosion Log Type 1 (12 Inch)	3,000.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0035	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0040	208-00045	Concrete Washout Structure	4.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0045	208-00051	Storm Drain Inlet Protection (Type I)	10.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOURL	0.000	0.00	
			90.00000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3  
 ESTIMATE RUN 04/19/2024  
 12:31:41

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CAT NO0200 ROADWAY						
0060	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			150.00000	0.000	0.00	0.00
0065	208-00207	Erosion Control Management	40.000	0.000		
			550.00000	0.000	0.00	0.00
0070	212-00702	Biotic Soil Amendments (Hydraulically Applied)	7,630.000	0.000		
			3.50000	0.000	0.00	0.00
0075	212-00703	Humate	436.000	0.000		
			3.50000	0.000	0.00	0.00
0080	212-00707	Seeding (Native) Hydraulic	1.200	0.000		
			2,500.00000	0.000	0.00	0.00
0085	213-00012	Spray-on Mulch Blanket	1.200	0.000		
			5,500.00000	0.000	0.00	0.00
0090	240-00000	Wildlife Biologist	20.000	0.000		
			150.00000	0.000	0.00	0.00
0095	250-00050	Monitoring Technician	30.000	0.000		
			300.00000	0.000	0.00	0.00
0100	503-00036	Drilled Shaft (36 Inch)	16.000	0.000		
			1,200.00000	0.000	0.00	0.00
0105	606-00301	Guardrail Type 3 (6-3 Post Spacing)	120.000	0.000		
			76.00000	0.000	0.00	0.00
0110	606-01340	End Anchorage Type 3D	1.000	0.000		
			3,500.00000	0.000	0.00	0.00

CONTID: C25202  
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 4  
 ESTIMATE RUN 04/19/2024  
 12:31:41

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CAT NO0200 ROADWAY						
0115	606-02003	End Anchorage (Nonflared)	1.000	0.000		
			EACH	0.000	0.00	
			6,100.00000	0.000		0.00
0120	612-00260	Location Marker (Fiber Optic)(Dome)	56.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0125	612-00270	Location Marker (Utility)(Flat Slat)	8.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0130	613-00206	2 Inch Electrical Conduit (Bored)	10,835.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0130		MATERIAL ALLOWANCE 2 inch Electrical Conduit (Bored)		0.000		
			LF	12,000.000	14,400.00	
			1.20000	12,000.000		14,400.00
0135	613-00207	2 Inch Electrical Conduit (Bridge) (Special)	215.000	0.000		
			LF	0.000	0.00	
			300.00000	0.000		0.00
0140	613-00306	3 Inch Electrical Conduit (Bored)	130.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00
0140		MATERIAL ALLOWANCE 3" Electrical Conduit (Bored)		0.000		
			LF	500.000	1,445.00	
			2.89000	500.000		1,445.00
0145	613-01200	2 Inch Electrical Conduit (Plastic)	8,085.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0145		MATERIAL ALLOWANCE 2" Electrical Conduit (Plastic)		0.000		
			LF	9,000.000	10,800.00	
			1.20000	9,000.000		10,800.00
0150	613-01300	3 Inch Electrical Conduit (Plastic)	375.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0150		MATERIAL ALLOWANCE 3" Electrical Conduit (Plastic)		0.000		
			LF	1,000.000	2,890.00	
				2.89000		2,890.00
0155	613-07004	Type Four Pull Box	65.000	0.000		
			EACH	0.000	0.00	
				2,500.00000		0.00
0155		MATERIAL ALLOWANCE Type 4 Pull Boxes (Comm and Elec)		0.000		
			EACH	65.000	64,220.00	
				988.00000		64,220.00
0160	613-07195	Proof Conduit	1,125.000	0.000		
			LF	0.000	0.00	
				20.00000		0.00
0165	613-60700	Troubleshooting	30.000	0.000		
			HOURL	0.000	0.00	
				350.00000		0.00
0170	613-80130	Service Meter Cabinet	3.000	0.000		
			EACH	0.000	0.00	
				15,000.00000		0.00
0175	614-01022	Steel Signpost (W 10x22)	68.000	0.000		
			LF	0.000	0.00	
				158.00000		0.00
0180	614-03005	Concrete Footing (Type 5)	4.000	0.000		
			EACH	0.000	0.00	
				2,500.00000		0.00
0185	614-10125	Variable Message Sign (Ground Mounted)	2.000	0.000		
			EACH	0.000	0.00	
				66,000.00000		0.00
0190	614-70024	1310nm SFP Optic Module	72.000	0.000		
			EACH	0.000	0.00	
				350.00000		0.00
0195	614-70030	Optical Attenuator	72.000	0.000		
			EACH	0.000	0.00	
				250.00000		0.00

CONTID: C25202  
 PCN: 25202-BID  
 PROJECT: ITS070A-041

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 6  
 ESTIMATE RUN 04/19/2024  
 12:31:41

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CAT NO0200 ROADWAY						
0200	614-72832	Communications Cabinet (Type 2)	1.000	0.000		
			EACH	0.000	0.00	
			24,000.00000	0.000		0.00
0205	614-86105	Telemetry (Field)	2.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0210	614-87010	Fiber Optic Cable (Single Mode) (12 Fiber)	27,405.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0215	614-87012	Fiber Optic Termination Panel (12 Fiber)	26.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0220	614-87015	Buffer Tube Fan Out Kit	28.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0225	614-87096	Fiber Optic Termination Panel (96 Fiber)	2.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0230	614-87320	Closed Circuit Television	1.000	0.000		
			EACH	0.000	0.00	
			7,000.00000	0.000		0.00
0235	614-87350	Test Fiber Optic Cable	1.000	0.000		
			L S	0.000	0.00	
			15,000.00000	0.000		0.00
0240	614-87364	Closed Circuit Television Pole with Lowering Device (50 Feet)	1.000	0.000		
			EACH	0.000	0.00	
			30,000.00000	0.000		0.00
0245	614-87496	Fiber Optic Cable (Single Mode) (96 Strands)	1,825.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0250	614-87691	Ethernet Switch Type I	14.000	0.000		
			EACH	0.000	0.00	
			7,000.00000	0.000		0.00

CONTID: C25202  
 PCN: 25202-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 7  
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 12:31:41

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CAT NO0200 ROADWAY						
0255	614-87692	Ethernet Switch Type II	8.000	0.000		
			EACH	0.000	0.00	
			6,000.00000	0.000		0.00
0260	614-87693	Ethernet Switch Type III	5.000	0.000		
			EACH	0.000	0.00	
			6,000.00000	0.000		0.00
0265	625-00000	Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0270	626-00000	Mobilization	1.000	0.000		
			L S	0.000	0.00	
			300,000.00000	0.000		0.00
0275	630-00000	Flagging	20.000	0.000		
			HOURLY	0.000	0.00	
			40.00000	0.000		0.00
0280	630-00007	Traffic Control Inspection	5.000	0.000		
			DAY	0.000	0.00	
			250.00000	0.000		0.00
0285	630-00012	Traffic Control Management	200.000	0.000		
			DAY	0.000	0.00	
			1,200.00000	0.000		0.00
0290	630-80341	Construction Traffic Sign (Panel Size A)	14.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0295	630-80342	Construction Traffic Sign (Panel Size B)	19.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0300	630-80343	Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0305	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00

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Page 8  
 ESTIMATE RUN 04/19/2024  
 12:31:41

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-----						
CAT NO0200 ROADWAY						
0310	630-80359	Portable Message Sign Panel	5.000	0.000		
			DAY	0.000	0.00	
			250.00000	0.000		0.00
0315	630-80380	Traffic Cone	200.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0320	630-80393	Stackable Vertical Panels	20.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0325	630-85020	Mobile Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			45,000.00000	0.000		0.00
0330	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70023	F/A On-The-Job Trainee	10,333.440	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70082	F/A Furnish & Install Electrical Service	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70230	F/A Communication Lines	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00



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	CAT NO0200	ROADWAY				
0365	700-70591	F/A Health and Safety Officer	9,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	CAT 0200	CURRENT AMT	\$ 2,759,408.45	\$	93,755.00	\$ 93,755.00
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	PROJECT TOTAL	CURRENT AMT	\$ 2,759,408.45	\$	93,755.00	\$ 93,755.00