

ESTIMATE RUN 03/28/2025

## ESTIMATE SUMMARY

15:04:01

CONTID: C23295

ESTIMATE NO: 0020 PROG

SPEC YR: 2005

PCN: 23295-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

## CONTRACT DESCRIPTION:

ITS FIBER ON I-76(WIGGINS-STERLING)

TIME CHARGED: 1513.0 DAYS

TIME ALLOW: 4/17/2025 FIXED COMPLETION DAT

PERCENT TIME: 98.44

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

03/24/2025

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

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: \$ 4,250,980.04 PARTICIPATING

\$ 4,091,300.42

\$ 44,091.74

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

0.00

0.00

PERCENT COMPLETE: 96.24% TOTAL EARNINGS

4,091,300.42

44,091.74

FUNDS AVAILABLE: \$ 159,679.62 STOCKPILED MATERIALS

20,143.49

-5,223.23

GROSS EARNINGS

4,111,443.91

38,868.51

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-59,025.33

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

4,052,418.58

38,868.51

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

4,052,418.58

38,868.51

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

38,868.51

APPROVED FOR PAYMENT BY

PROJECT COMMENT:

ESTIMATE COMMENT:

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                                   | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|----------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----   |            |                                                    |                                          |                                             |                          |                      |
|         | CAT N00200 | ROADWAY                                            |                                          |                                             |                          |                      |
| 0005    | 203-01597  | Potholing                                          | 120.000                                  | 86.250                                      |                          |                      |
|         |            |                                                    | HOUR                                     | 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                                       | 0.00                     |                      |
|         |            |                                                    | 4.50000                                  | 925.000                                     |                          | 4,162.50             |
| 0015    | 208-00035  | Aggregate Bag                                      | 80.000                                   | 70.000                                      |                          |                      |
|         |            |                                                    | LF                                       | 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                                       | 0.00                     |                      |
|         |            |                                                    | 250.00000                                | 6.000                                       |                          | 1,500.00             |
| 0025    | 208-00075  | Pre-fabricated Vehicle Tracking Pad                | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                                                    | EACH                                     | 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                                       | 0.00                     |                      |
|         |            |                                                    | 0.10000                                  | 0.000                                       |                          | 0.00                 |
| 0035    | 208-00105  | Removal and Disposal of Sediment (Equipment)       | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                                                    | HOUR                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                                    | 0.10000                                  | 0.000                                       |                          | 0.00                 |
| 0040    | 208-00106  | Sweeping (Sediment Removal)                        | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                                                    | HOUR                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                                    | 0.10000                                  | 0.000                                       |                          | 0.00                 |
| 0045    | 208-00107  | Removal of Trash                                   | 0.000                                    | 0.000                                       |                          |                      |
|         |            |                                                    | HOUR                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                                    | 0.10000                                  | 0.000                                       |                          | 0.00                 |
| 0050    | 208-00207  | Erosion Control Management                         | 70.000                                   | 67.000                                      |                          |                      |
|         |            |                                                    | DAY                                      | 0.000                                       | 0.00                     |                      |
|         |            |                                                    | 50.00000                                 | 67.000                                      |                          | 3,350.00             |
| 0055    | 212-00006  | Seeding (Native)                                   | 33.000                                   | 30.510                                      |                          |                      |
|         |            |                                                    | ACRE                                     | 0.000                                       | 0.00                     |                      |
|         |            |                                                    | 400.00000                                | 30.510                                      |                          | 12,204.00            |

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                                           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|------------------------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----   |            |                                                            |                                          |                                             |                       |                      |
|         | 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                                      |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                         | 0.10000                                  | 47,175.000                                  |                       | 4,717.50             |
| 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                 |

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN

ESTIMATE NO: 0020

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----   |            |                                            |                                          |                                             |                          |                      |
|         | CAT NO0200 | 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                                    | 0.800                                       |                       |                      |
|         |            |                                              | L S                                      | 0.200                                       | 5,000.00              |                      |
|         |            |                                              | 25,000.00000                             | 1.000                                       |                       | 25,000.00            |
| 0180    | 614-87312  | Traffic Management System Building Generator | 1.000                                    | 0.800                                       |                       |                      |
|         |            |                                              | L S                                      | 0.200                                       | 7,800.00              |                      |
|         |            |                                              | 39,000.00000                             | 1.000                                       |                       | 39,000.00            |
| 0180    |            | MATERIAL ALLOWANCE generator                 |                                          | 0.200                                       |                       |                      |
|         |            |                                              | L S                                      | -0.200                                      | -3,093.00             |                      |
|         |            |                                              | 15,465.00000                             | 0.000                                       |                       | 0.00                 |
| 0180    |            | MATERIAL ALLOWANCE Generator                 |                                          | 0.920                                       |                       |                      |
|         |            |                                              | L S                                      | -0.020                                      | -154.65               |                      |
|         |            |                                              | 7,732.50000                              | 0.900                                       |                       | 6,959.25             |
| 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                                    | 0.900                                       |                       |                      |
|         |            |                                              | EACH                                     | 0.100                                       | 4,200.00              |                      |
|         |            |                                              | 42,000.00000                             | 1.000                                       |                       | 42,000.00            |

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN

ESTIMATE NO: 0020

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|----------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----   |            |                                              |                                          |                                             |                       |                      |
|         | CAT NO0200 | ROADWAY                                      |                                          |                                             |                       |                      |
| 0190    |            | MATERIAL ALLOWANCE UPS                       |                                          | 0.100                                       |                       |                      |
|         |            |                                              | EACH                                     | -0.100                                      | -1,881.50             |                      |
|         |            |                                              | 18,815.00000                             | 0.000                                       |                       | 0.00                 |
| 0190    |            | MATERIAL ALLOWANCE UPS                       |                                          | 0.910                                       |                       |                      |
|         |            |                                              | EACH                                     | -0.010                                      | -94.08                |                      |
|         |            |                                              | 9,407.50000                              | 0.900                                       |                       | 8,466.75             |
| 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            |

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                          | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|-------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----   |            |                                           |                                          |                                             |                       |                      |
|         | 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) | 1.000                                    | 1.000                                       |                       |                      |
|         |            | EACH                                      |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                           | 27,500.00000                             | 1.000                                       |                       | 27,500.00            |
| 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                                      |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                           | 50.00000                                 | 7.200                                       |                       | 360.00               |
| 0260    | 630-80342  | Construction Traffic Sign (Panel Size B)  | 46.000                                   | 18.000                                      |                       |                      |
|         |            | EACH                                      |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                           | 60.00000                                 | 18.000                                      |                       | 1,080.00             |
| 0265    | 630-80343  | Construction Traffic Sign (Panel Size C)  | 4.000                                    | 0.000                                       |                       |                      |
|         |            | EACH                                      |                                          | 0.000                                       | 0.00                  |                      |
|         |            |                                           | 70.00000                                 | 0.000                                       |                       | 0.00                 |

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0020

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ESTIMATE RUN 03/28/2025  
15:04:01

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                            | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 ROADWAY |           |                                                             |                                          |                                             |                          |                      |
| 0270               | 630-80350 | Vertical Panel                                              | 30.000                                   | 9.000                                       |                          |                      |
|                    |           |                                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 25.00000                                 | 9.000                                       |                          | 225.00               |
| 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                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 7.50000                                  | 288.000                                     |                          | 2,160.00             |
| 0295               | 630-85020 | Mobile Attenuator                                           | 2.200                                    | 1.980                                       |                          |                      |
|                    |           |                                                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                             | 1,000.00000                              | 1.980                                       |                          | 1,980.00             |
| 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                 |

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                                                                 | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----   |            |                                                                                  |                                          |                                             |                       |                      |
|         | 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                               | 6,000.000                                   |                       |                      |
|         |            | F A                                                                              |                                          | 19,835.040                                  | 19,835.04             |                      |
|         |            |                                                                                  | 1.00000                                  | 25,835.040                                  |                       | 25,835.04            |
| 0335    | 700-70380  | F/A Erosion Control                                                              | 2,416.700                                | 0.000                                       |                       |                      |
|         |            | F A                                                                              |                                          | 2,416.700                                   | 2,416.70              |                      |
|         |            |                                                                                  | 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            |

| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION                                              | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS PERIOD | CUMULATIVE<br>AMOUNT      |
|-----------------------------------------------|-----------|---------------------------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------|---------------------------|
| -----                                         |           |                                                               |                                          |                                             |                       |                           |
| CAT N00200 ROADWAY                            |           |                                                               |                                          |                                             |                       |                           |
| 0390                                          | 206-00065 | Str Bkfl (Flow-Fill) Node Building Gutter                     | 4.000                                    | 4.000                                       |                       |                           |
|                                               |           |                                                               | CY                                       | 0.000                                       | 0.00                  |                           |
|                                               |           |                                                               | 1,402.00000                              | 4.000                                       |                       | 5,608.00                  |
| 0395                                          | 613-80290 | Storage Battery System Node Building UPS                      | 1.000                                    | 1.000                                       |                       |                           |
|                                               |           |                                                               | L S                                      | 0.000                                       | 0.00                  |                           |
|                                               |           |                                                               | 17,000.00000                             | 1.000                                       |                       | 17,000.00                 |
| 0400                                          | 613-60700 | Troubleshooting                                               | 40.000                                   | 0.000                                       |                       |                           |
|                                               |           |                                                               | HOOR                                     | 40.000                                      | 4,840.00              |                           |
|                                               |           |                                                               | 121.00000                                | 40.000                                      |                       | 4,840.00                  |
| 0410                                          | 626-00307 | Mobilization Sterling Node UPS                                | 1.000                                    | 1.000                                       |                       |                           |
|                                               |           |                                                               | EACH                                     | 0.000                                       | 0.00                  |                           |
|                                               |           |                                                               | 3,800.00000                              | 1.000                                       |                       | 3,800.00                  |
| -----                                         |           |                                                               |                                          |                                             |                       |                           |
|                                               |           |                                                               | CAT 0200                                 | CURRENT AMT                                 | \$ 4,248,980.04 \$    | 38,868.51 \$ 4,139,443.92 |
| CAT N00400 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                  |
| 0350                                          | 620-00045 | Liquidated Damages See 2N for details of restoration Findings | 0.000                                    | -20.000                                     |                       |                           |
|                                               |           |                                                               | DAY                                      | 0.000                                       | 0.00                  |                           |
|                                               |           |                                                               | 1,500.00000                              | -20.000                                     |                       | -30,000.00                |
| -----                                         |           |                                                               |                                          |                                             |                       |                           |
|                                               |           |                                                               | CAT 0400                                 | CURRENT AMT                                 | \$ 2,000.00 \$        | 0.00 \$ -28,000.00        |
| -----                                         |           |                                                               |                                          |                                             |                       |                           |
| PROJECT TOTAL                                 |           |                                                               | CURRENT AMT                              | \$ 4,250,980.04 \$                          | 38,868.51 \$          | 4,111,443.92              |