

ESTIMATE SUMMARY

CONTID: C25202 ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 25202-BID COFRS REPORTING CATEGORY: 0 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 214.0 DAYS TIME ALLOW: 12/1/2024 FIXED COMPLETION DAT
 ITS I70 DEVICE FIBER (GJ TO GW) PERCENT TIME: 87.35 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 10/31/2024 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: \$ 2,732,868.45 PARTICIPATING | \$ 1,367,245.00 | \$ 288,725.00 |
| AWARD PROJECT AMT: \$ 2,515,075.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 50.03% TOTAL EARNINGS | 1,367,245.00 | 288,725.00 |
| FUNDS AVAILABLE: \$ 1,365,623.45 STOCKPILED MATERIALS | 196,197.31 | 80,112.81 |
| | GROSS EARNINGS | 368,837.81 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -34,375.35 | -6,006.75 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 362,831.06 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 362,831.06 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 362,831.06 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: ITS070A-041

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| 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 | 1.000 | 3,500.00 | |
| | | | 3,500.00000 | 1.000 | | 3,500.00 |
| 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 | 33.000 | 3,300.00 | |
| | | | 100.00000 | 33.000 | | 3,300.00 |
| 0020 | 203-01597 | Potholing | 150.000 | 65.500 | | |
| | | | HOURL | 1.000 | 300.00 | |
| | | | 300.00000 | 66.500 | | 19,950.00 |
| 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 | 2,385.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 7.00000 | 2,385.000 | | 16,695.00 |
| 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 | 4.000 | 2,000.00 | |
| | | | 500.00000 | 4.000 | | 2,000.00 |
| 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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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00106 | Sweeping (Sediment Removal) | 10.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0065 | 208-00207 | Erosion Control Management | 40.000 | 8.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 550.00000 | 8.000 | | 4,400.00 |
| 0070 | 212-00702 | *Biotic Soil Amendments (Hydraulically Applied) | 7,630.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 3.50000 | 0.000 | | 0.00 |
| 0075 | 212-00703 | *Humate | 436.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 3.50000 | 0.000 | | 0.00 |
| 0080 | 212-00707 | Seeding (Native) Hydraulic | 1.200 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 2,500.00000 | 0.000 | | 0.00 |
| 0085 | 213-00012 | Spray-on Mulch Blanket | 1.200 | 0.000 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 5,500.00000 | 0.000 | | 0.00 |
| 0090 | 240-00000 | Wildlife Biologist | 20.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0095 | 250-00050 | Monitoring Technician | 0.000 | 0.000 | | |
| | | | HOURLY | 0.000 | 0.00 | |
| | | | 300.00000 | 0.000 | | 0.00 |
| 0100 | 503-00036 | Drilled Shaft (36 Inch) | 16.000 | 0.000 | | |
| | | | LF | 16.000 | 19,200.00 | |
| | | | 1,200.00000 | 16.000 | | 19,200.00 |
| 0105 | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing) | 120.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 76.00000 | 0.000 | | 0.00 |
| 0110 | 606-01340 | *End Anchorage Type 3D | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 3,500.00000 | 0.000 | | 0.00 |

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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 | 14.000 | | |
| | | | EACH | 12.000 | 3,600.00 | |
| | | | 300.00000 | 26.000 | | 7,800.00 |
| 0125 | 612-00270 | Location Marker (Utility)(Flat Slat) | 8.000 | 2.000 | | |
| | | | EACH | 2.000 | 300.00 | |
| | | | 150.00000 | 4.000 | | 600.00 |
| 0130 | 613-00206 | 2 Inch Electrical Conduit (Bored) | 10,835.000 | 10,570.000 | | |
| | | | LF | 55.000 | 1,375.00 | |
| | | | 25.00000 | 10,625.000 | | 265,625.00 |
| 0130 | | MATERIAL ALLOWANCE 2 inch Electrical Conduit (Bored) | | 1,430.000 | | |
| | | | LF | -55.000 | -66.00 | |
| | | | 1.20000 | 1,375.000 | | 1,650.00 |
| 0135 | 613-00207 | 2 Inch Electrical Conduit (Bridge) (Special) | 215.000 | 56.000 | | |
| | | | LF | 85.000 | 25,500.00 | |
| | | | 300.00000 | 141.000 | | 42,300.00 |
| 0140 | 613-00306 | 3 Inch Electrical Conduit (Bored) | 160.000 | 160.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 35.00000 | 160.000 | | 5,600.00 |
| 0140 | | MATERIAL ALLOWANCE 3" Electrical Conduit (Bored) | | 340.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.89000 | 340.000 | | 982.60 |
| 0145 | 613-01200 | 2 Inch Electrical Conduit (Plastic) | 8,085.000 | 5,633.000 | | |
| | | | LF | 235.000 | 5,875.00 | |
| | | | 25.00000 | 5,868.000 | | 146,700.00 |
| 0145 | | MATERIAL ALLOWANCE 2" Electrical Conduit (Plastic) | | 3,367.000 | | |
| | | | LF | -235.000 | -282.00 | |
| | | | 1.20000 | 3,132.000 | | 3,758.40 |
| 0150 | 613-01300 | 3 Inch Electrical Conduit (Plastic) | 435.000 | 380.000 | | |
| | | | LF | 55.000 | 1,925.00 | |
| | | | 35.00000 | 435.000 | | 15,225.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0150 | | MATERIAL ALLOWANCE 3" Electrical Conduit (Plastic) | | 620.000 | | |
| | | | LF | -55.000 | -158.95 | |
| | | | 2.89000 | 565.000 | | 1,632.85 |
| 0155 | 613-07004 | Type Four Pull Box | 69.000 | 51.000 | | |
| | | | EACH | 9.000 | 22,500.00 | |
| | | | 2,500.00000 | 60.000 | | 150,000.00 |
| 0155 | | MATERIAL ALLOWANCE Type 4 Pull Boxes (Comm and Elec) | | 14.000 | | |
| | | | EACH | -9.000 | -8,892.00 | |
| | | | 988.00000 | 5.000 | | 4,940.00 |
| 0160 | 613-07195 | Proof Conduit | 1,125.000 | 2.500 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 2.500 | | 50.00 |
| 0165 | 613-60700 | Troubleshooting | 30.000 | 3.500 | | |
| | | | HOURL | 1.000 | 350.00 | |
| | | | 350.00000 | 4.500 | | 1,575.00 |
| 0170 | 613-80130 | Service Meter Cabinet | 3.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15,000.00000 | 0.000 | | 0.00 |
| 0175 | 614-01022 | Steel Signpost (W 10x22) | 68.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 158.00000 | 0.000 | | 0.00 |
| 0180 | 614-03005 | Concrete Footing (Type 5) | 4.000 | 0.000 | | |
| | | | EACH | 4.000 | 10,000.00 | |
| | | | 2,500.00000 | 4.000 | | 10,000.00 |
| 0185 | 614-10125 | Variable Message Sign (Ground Mounted) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 66,000.00000 | 0.000 | | 0.00 |
| 0185 | | MATERIAL ALLOWANCE Skyline VMS | | 0.000 | | |
| | | | EACH | 2.000 | 99,790.00 | |
| | | | 49,895.00000 | 2.000 | | 99,790.00 |
| 0190 | 614-70024 | 1310nm SFP Optic Module | 72.000 | 0.000 | | |
| | | | EACH | 49.000 | 17,150.00 | |
| | | | 350.00000 | 49.000 | | 17,150.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0190 | | MATERIAL ALLOWANCE 1310 Optics, 40km | | 72.000 | | |
| | | | EACH | -49.000 | -10,278.24 | |
| | | | 209.76000 | 23.000 | | 4,824.48 |
| 0195 | 614-70030 | Optical Attenuator | 72.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 250.00000 | 0.000 | | 0.00 |
| 0195 | | MATERIAL ALLOWANCE Optical Attenuators, 5dB and 10dB | | 72.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15.63000 | 72.000 | | 1,125.36 |
| 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 | 18,765.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.00000 | 18,765.000 | | 150,120.00 |
| 0215 | 614-87012 | Fiber Optic Termination Panel (12 Fiber) | 26.000 | 0.000 | | |
| | | | EACH | 22.000 | 44,000.00 | |
| | | | 2,000.00000 | 22.000 | | 44,000.00 |
| 0220 | 614-87015 | Buffer Tube Fan Out Kit | 28.000 | 0.000 | | |
| | | | EACH | 23.000 | 10,350.00 | |
| | | | 450.00000 | 23.000 | | 10,350.00 |
| 0225 | 614-87096 | Fiber Optic Termination Panel (96 Fiber) | 2.000 | 0.000 | | |
| | | | EACH | 1.000 | 5,000.00 | |
| | | | 5,000.00000 | 1.000 | | 5,000.00 |
| 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 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 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 | 1,650.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 1,650.000 | | 33,000.00 |
| 0250 | 614-87691 | Ethernet Switch Type I | 14.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,000.00000 | 3.000 | | 21,000.00 |
| 0250 | | MATERIAL ALLOWANCE Ethernet Type 1, Ciena 3931 | | 11.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,693.80000 | 11.000 | | 29,631.80 |
| 0255 | 614-87692 | Ethernet Switch Type II | 8.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,000.00000 | 0.000 | | 0.00 |
| 0255 | | MATERIAL ALLOWANCE Ethernet Switch Type 2, Ciena 3926 | | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,440.89000 | 8.000 | | 19,527.12 |
| 0260 | 614-87693 | Ethernet Switch Type III | 5.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,000.00000 | 0.000 | | 0.00 |
| 0260 | | MATERIAL ALLOWANCE Ethernet Switch Type 3, Ciena 5142 | | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,666.94000 | 5.000 | | 28,334.70 |
| 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 | 0.443 | | |
| | | | L S | 0.295 | 88,500.00 | |
| | | | 300,000.00000 | 0.738 | | 221,400.00 |
| 0275 | 630-00000 | Flagging | 20.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 40.00000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 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 | 62.000 | | |
| | | | DAY | 20.000 | 24,000.00 | |
| | | | 1,200.00000 | 82.000 | | 98,400.00 |
| 0290 | 630-80341 | Construction Traffic Sign (Panel Size A) | 16.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 125.00000 | 8.000 | | 1,000.00 |
| 0295 | 630-80342 | Construction Traffic Sign (Panel Size B) | 33.000 | 16.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 150.00000 | 16.500 | | 2,475.00 |
| 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 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,500.00000 | 1.000 | | 2,500.00 |
| 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 | 30.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 15.00000 | 30.000 | | 450.00 |
| 0320 | 630-80393 | Stackable Vertical Panels | 44.000 | 22.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 40.00000 | 22.000 | | 880.00 |
| 0325 | 630-85020 | Mobile Attenuator | 2.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 45,000.00000 | 1.000 | | 45,000.00 |
| 0330 | 700-70010 | F/A Minor Contract Revisions | 90,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 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 |
| 0365 | 700-70591 | F/A Health and Safety Officer | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | CAT 0200 | CURRENT AMT | \$ 2,732,868.45 | \$ 368,837.81 | \$ 1,563,442.31 |
| | | PROJECT TOTAL | CURRENT AMT | \$ 2,732,868.45 | \$ 368,837.81 | \$ 1,563,442.31 |