

ESTIMATE SUMMARY

12:08:05

CONTID: C14211

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14211-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 42.0 DAYS

TIME ALLOW:

60 WORK DAYS

SH 96A W/O PUEBLO

PERCENT TIME: 70.00

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: STA 0961-011
 SH 96A W/O PUEBLO
 NAME OF ROAD: 96A
 PROJECT COUNTIES: PUEBLO

CONTRACTOR:

TONY J. BELTRAMO AND SONS INCORPORATED
 1541 STOCKYARD ROAD

PAY PERIOD ENDING 05/26/2005 DATE TIME STARTED 03/28/2005
 DATE LET 02/24/2005 DATE WORK BEGAN
 DATE AWARDED 03/04/2005 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 03/28/2005 DATE ACCEPTED
 DATE NOTICE TO PROCEED 03/28/2005

PUEBLO CO 81001 719-544-4744

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,367,903.45	PARTICIPATING	\$ 365,421.38	\$ 167,614.66
AWARD PROJECT AMT:	\$ 1,210,936.15	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	26.71%	TOTAL EARNINGS	365,421.38	167,614.66
FUNDS AVAILABLE:	\$ 1,002,482.07	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	365,421.38	167,614.66
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-9,062.45	-4,711.74
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	356,358.93	162,902.92
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	356,358.93	162,902.92
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 162,902.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14211
 PCN: 14211-BID
 PROJECT: STA 0961-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 06/01/2005

12:08:05

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	202-00000	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1.000	0.000		
			L S	0.000	0.00	
			8,000.00000	0.000		0.00
0010	202-00033	REMOVAL OF PIPE	5.000	5.000		
			EACH	0.000	0.00	
			1,500.00000	5.000		7,500.00
0015	202-00090	REMOVAL OF DELINEATOR	171.000	0.000		
			EACH	0.000	0.00	
			18.95000	0.000		0.00
0020	202-00201	REMOVAL OF CURB	3,974.000	0.000		
			LF	0.000	0.00	
			4.25000	0.000		0.00
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	3,133.000	0.000		
			SY	0.000	0.00	
			4.61000	0.000		0.00
0030	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	4,587.500	0.000		
			LF	4,575.000	16,012.50	
			3.50000	4,575.000		16,012.50
0035	202-01300	*REMOVAL OF END ANCHORAGE	18.000	0.000		
			EACH	18.000	3,420.00	
			190.00000	18.000		3,420.00
0040	202-04002	CLEAN CULVERT	1.000	0.000		
			EACH	0.000	0.00	
			1,620.00000	0.000		0.00
0045	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,509.000	2,509.000		
			CY	0.000	0.00	
			21.10000	2,509.000		52,939.90
0050	203-01500	BLADING	50.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0055	203-01597	POTHOLING	50.000	20.000		
			HOUR	0.000	0.00	
			45.00000	20.000		900.00

CONTID: C14211
 PCN: 14211-BID
 PROJECT: STA 0961-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 06/01/2005
 12:08:05

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						
0060	206-00000	STRUCTURE EXCAVATION	29.000 CY	0.000 0.000	0.00	0.00
			20.00000	0.000		0.00
0065	206-00100	STRUCTURE BACKFILL (CLASS 1)	4.000 CY	0.000 0.000	0.00	0.00
			55.00000	0.000		0.00
0070	207-00205	TOPSOIL	1,578.000 CY	700.000 0.000	0.00	0.00
			18.00000	700.000		12,600.00
0075	208-00005	*EROSION LOG	66.000 LF	0.000 0.000	0.00	0.00
			20.00000	0.000		0.00
0080	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	2.000 EACH	0.000 0.000	0.00	0.00
			100.00000	0.000		0.00
0085	210-00012	RESET MAILBOX STRUCTURE (TYPE 2)	1.000 EACH	0.000 0.000	0.00	0.00
			100.00000	0.000		0.00
0090	210-04010	ADJUST MANHOLE	1.000 EACH	0.000 0.000	0.00	0.00
			250.00000	0.000		0.00
0095	210-04050	ADJUST VALVE BOX	5.000 EACH	0.000 0.000	0.00	0.00
			100.00000	0.000		0.00
0100	212-00006	*SEEDING (NATIVE)	5.410 ACRE	0.000 0.000	0.00	0.00
			725.00000	0.000		0.00
0105	213-00002	*MULCHING (WEED FREE HAY)	5.410 ACRE	0.000 0.000	0.00	0.00
			550.00000	0.000		0.00
0110	213-00061	*MULCH TACKIFIER	1,082.000 LB	0.000 0.000	0.00	0.00
			1.95000	0.000		0.00

CONTID: C14211
 PCN: 14211-BID
 PROJECT: STA 0961-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 06/01/2005
 12:08:05

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						
0115	216-00015	*SOIL RETENTION BLANKET (EXCELSIOR)	1,111.000	0.000		
			SY	0.000	0.00	
			2.30000	0.000		0.00
0120	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	50.000	0.000		
			TON	0.000	0.00	
			80.00000	0.000		0.00
0125	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	18,107.000	0.000		
			TON	3,416.840	126,423.08	
			37.00000	3,416.840		126,423.08
0130	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	6,650.000	0.000		
			GAL	1,162.000	1,162.00	
			1.00000	1,162.000		1,162.00
0135	603-01240	*24 INCH REINFORCED CONCRETE PIPE	144.000	112.000		
			LF	16.000	2,290.24	
			143.14000	128.000		18,321.92
0140	603-05024	24 INCH REINFORCED CONCRETE END SECTION	2.000	1.000		
			EACH	1.000	850.00	
			850.00000	2.000		1,700.00
0145	603-10120	*12 INCH CORRUGATED STEEL PIPE	300.000	260.000		
			LF	0.000	0.00	
			50.45000	260.000		13,117.00
0150	604-00505	INLET TYPE D (5 FOOT)	1.000	0.000		
			EACH	0.800	3,840.00	
			4,800.00000	0.800		3,840.00
0155	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	5,850.000	0.000		
			LF	0.000	0.00	
			15.60000	0.000		0.00
0160	606-01385	*TRANSITION TYPE 3J	3.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0165	606-01390	*END ANCHORAGE TYPE 3K	3.000	0.000		
			EACH	0.000	0.00	
			925.00000	0.000		0.00

CONTID: C14211
 PCN: 14211-BID
 PROJECT: STA 0961-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 06/01/2005
 12:08:05

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						
0170	606-02005	*END ANCHORAGE (FLARED)	9.000 EACH 1,430.00000	0.000 0.000 0.000	0.00 0.00	0.00
0175	609-60011	*CURB TYPE 6 (SECTION M)	3,974.000 LF 6.10000	0.000 0.000 0.000	0.00 0.00	0.00
0180	612-00001	DELINEATOR (TYPE I)	102.000 EACH 15.80000	0.000 0.000 0.000	0.00 0.00	0.00
0185	612-00002	DELINEATOR (TYPE II)	50.000 EACH 16.65000	0.000 0.000 0.000	0.00 0.00	0.00
0190	612-00003	DELINEATOR (TYPE III)	21.000 EACH 22.50000	0.000 0.000 0.000	0.00 0.00	0.00
0195	615-00030	EMBANKMENT PROTECTOR TYPE 3	5.000 EACH 1,000.00000	5.000 0.000 5.000	0.00 0.00	5,000.00
0200	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 20,500.00000	0.513 0.000 0.513	0.00 0.00	10,516.50
0205	626-00000	*MOBILIZATION	1.000 L S 105,566.25000	0.500 0.100 0.600	10,556.63	63,339.75
0210	627-00005	*EPOXY PAVEMENT MARKING	283.000 GAL 85.00000	0.000 0.000 0.000	0.00 0.00	0.00
0215	630-00007	*TRAFFIC CONTROL INSPECTION	34.000 DAY 25.00000	11.000 23.000 34.000	575.00	850.00
0220	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000 DAY 350.03000	16.000 7.000 23.000	2,450.21	8,050.69

CONTID: C14211
 PCN: 14211-BID
 PROJECT: STA 0961-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 06/01/2005
 12:08:05

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						
0225	630-80002	*FLASHING BEACON (SOLAR)	2.000 EACH 350.03000	1.000 0.000 1.000	0.00	350.03
0230	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000 EACH 25.00000	3.000 0.000 3.000	0.00	75.00
0235	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	22.000 EACH 35.00000	9.000 1.000 10.000	35.00	350.00
0240	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000 EACH 45.00000	4.000 0.000 4.000	0.00	180.00
0245	630-80360	*DRUM CHANNELIZING DEVICE	70.000 EACH 30.00000	27.500 0.000 27.500	0.00	825.00
0250	630-80376	GUARDRAIL TYPE 7 (TEMPORARY)	860.000 LF 12.00000	430.000 0.000 430.000	0.00	5,160.00
0255	630-80380	*TRAFFIC CONE	150.000 EACH 8.00000	36.000 0.000 36.000	0.00	288.00
0260	700-70010	F/A MINOR CONTRACT REVISIONS	63,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0265	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	11,400.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0270	700-70021	F/A ON-THE-JOB TRAINEE	640.000 HOUR 1.00000	0.000 0.000 0.000	0.00	0.00
0275	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

CONTID: C14211
 PCN: 14211-BID
 PROJECT: STA 0961-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 06/01/2005
 12:08:05

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							
0280	700-70025	F/A QUALITY INCENTIVE PAYMENT	43,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0285	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70380	F/A EROSION CONTROL	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	1,355,403.45 \$	167,614.66 \$	352,921.37
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0295	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			10,500.00000	1.000		10,500.00	
0300	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			2,000.00000	1.000		2,000.00	
			CAT 0400	CURRENT AMT \$	12,500.00 \$	0.00 \$	12,500.00
PROJECT TOTAL			CURRENT AMT \$	1,367,903.45 \$	167,614.66 \$	365,421.37	