

ESTIMATE SUMMARY

CONTID: C14211 ESTIMATE NO: 0003 PROG SPEC YR: 2002
 PCN: 14211-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 64.0 DAYS TIME ALLOW: 66 WORK DAYS
 SH 96A W/O PUEBLO PERCENT TIME: 96.97 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
 PUEBLO CO 81001 719-544-4744

PAY PERIOD ENDING 06/30/2005 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

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,233,309.99 PARTICIPATING	\$ 1,160,712.65	\$ 795,291.27
AWARD PROJECT AMT: \$ 1,210,936.15 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 94.11% TOTAL EARNINGS	1,160,712.65	795,291.27
FUNDS AVAILABLE: \$ 72,597.34 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,160,712.65
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-18,164.04	-9,101.59
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,142,548.61
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,142,548.61
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 786,189.68

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 07/06/2005

09:22:30

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	CAT NO0200	ROADWAY				
0005	202-00000	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1.000	0.000		
			L S	1.000	8,000.00	
			8,000.00000	1.000		8,000.00
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	3,974.000	16,889.50	
			4.25000	3,974.000		16,889.50
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,050.000	0.000		
			SY	2,050.000	9,450.50	
			4.61000	2,050.000		9,450.50
0030	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	4,587.500	4,575.000		
			LF	0.000	0.00	
			3.50000	4,575.000		16,012.50
0035	202-01300	*REMOVAL OF END ANCHORAGE	18.000	18.000		
			EACH	0.000	0.00	
			190.00000	18.000		3,420.00
0040	202-04002	CLEAN CULVERT	5.000	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

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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	70.000 LF	0.000 70.000	1,400.00	0.00
			20.00000	70.000		1,400.00
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 5.000	500.00	0.00
			100.00000	5.000		500.00
0100	212-00006	*SEEDING (NATIVE)	10.540 ACRE	0.000 10.540	7,641.50	0.00
			725.00000	10.540		7,641.50
0105	213-00002	*MULCHING (WEED FREE HAY)	10.540 ACRE	0.000 10.050	5,527.50	0.00
			550.00000	10.050		5,527.50
0110	213-00061	*MULCH TACKIFIER	2,010.000 LB	0.000 2,010.000	3,919.50	0.00
			1.95000	2,010.000		3,919.50

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CAT NO0200 ROADWAY						
0115	216-00015	*SOIL RETENTION BLANKET (EXCELSIOR)	2,365.000	0.000		
			SY	2,364.000	5,437.20	
			2.30000	2,364.000		5,437.20
0120	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	54.900	0.000		
			TON	54.900	4,392.00	
			80.00000	54.900		4,392.00
0125	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	17,410.000	3,416.840		
			TON	13,992.530	517,723.61	
			37.00000	17,409.370		644,146.69
0130	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	6,650.000	1,162.000		
			GAL	0.000	0.00	
			1.00000	1,162.000		1,162.00
0135	603-01240	*24 INCH REINFORCED CONCRETE PIPE	128.000	128.000		
			LF	0.000	0.00	
			143.14000	128.000		18,321.92
0140	603-05024	24 INCH REINFORCED CONCRETE END SECTION	2.000	2.000		
			EACH	0.000	0.00	
			850.00000	2.000		1,700.00
0145	603-10120	*12 INCH CORRUGATED STEEL PIPE	260.000	260.000		
			LF	0.000	0.00	
			50.45000	260.000		13,117.00
0150	604-00505	INLET TYPE D (5 FOOT)	1.000	0.800		
			EACH	0.000	0.00	
			4,800.00000	0.800		3,840.00
0155	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	6,150.000	0.000		
			LF	6,150.000	95,940.00	
			15.60000	6,150.000		95,940.00
0160	606-01385	*TRANSITION TYPE 3J	3.000	0.000		
			EACH	3.000	2,100.00	
			700.00000	3.000		2,100.00
0165	606-01390	*END ANCHORAGE TYPE 3K	3.000	0.000		
			EACH	3.000	2,775.00	
			925.00000	3.000		2,775.00

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CAT NO0200 ROADWAY						
0170	606-02005	*END ANCHORAGE (FLARED)	9.000	0.000		
			EACH	9.000	12,870.00	
			1,430.00000	9.000		12,870.00
0175	609-60011	*CURB TYPE 6 (SECTION M)	5,067.000	0.000		
			LF	5,067.000	30,908.70	
			6.10000	5,067.000		30,908.70
0180	612-00001	DELINEATOR (TYPE I)	102.000	0.000		
			EACH	0.000	0.00	
			15.80000	0.000		0.00
0185	612-00002	DELINEATOR (TYPE II)	50.000	0.000		
			EACH	0.000	0.00	
			16.65000	0.000		0.00
0190	612-00003	DELINEATOR (TYPE III)	21.000	0.000		
			EACH	0.000	0.00	
			22.50000	0.000		0.00
0195	615-00030	EMBANKMENT PROTECTOR TYPE 3	5.000	5.000		
			EACH	0.000	0.00	
			1,000.00000	5.000		5,000.00
0200	625-00000	*CONSTRUCTION SURVEYING	1.000	0.513		
			L S	0.000	0.00	
			20,500.00000	0.513		10,516.50
0205	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	42,226.50	
			105,566.25000	1.000		105,566.25
0210	627-00005	*EPOXY PAVEMENT MARKING	283.000	0.000		
			GAL	283.000	24,055.00	
			85.00000	283.000		24,055.00
0215	630-00007	*TRAFFIC CONTROL INSPECTION	45.000	34.000		
			DAY	11.000	275.00	
			25.00000	45.000		1,125.00
0220	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	23.000		
			DAY	26.000	9,100.78	
			350.03000	49.000		17,151.47

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CAT NO0200 ROADWAY						
0225	630-80002	*FLASHING BEACON (SOLAR)	2.000	1.000		
			EACH	0.800	280.02	
			350.03000	1.800		630.05
0230	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	3.000		
			EACH	2.400	60.00	
			25.00000	5.400		135.00
0235	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	22.000	10.000		
			EACH	8.000	280.00	
			35.00000	18.000		630.00
0240	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	3.200	144.00	
			45.00000	7.200		324.00
0245	630-80360	*DRUM CHANNELIZING DEVICE	70.000	27.500		
			EACH	22.000	660.00	
			30.00000	49.500		1,485.00
0250	630-80376	GUARDRAIL TYPE 7 (TEMPORARY)	860.000	430.000		
			LF	344.000	4,128.00	
			12.00000	774.000		9,288.00
0255	630-80380	*TRAFFIC CONE	72.000	36.000		
			EACH	28.800	230.40	
			8.00000	64.800		518.40
0260	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0280	700-70025	F/A QUALITY INCENTIVE PAYMENT	14,736.560	0.000			
			F A	14,736.560	14,736.56		
			1.00000	14,736.560		14,736.56	
0285	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70380	F/A EROSION CONTROL	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	506-00212	RIPRAP (12 INCH) EROSION CONTROL	10.000	0.000			
			CY	10.000	700.00		
			70.00000	10.000		700.00	
0315	900-00006	ADDED ITEM (DOLLAR)/ LOTTMAN PRICE REDUCTION	-27,060.000	0.000			
			DOL	-27,060.000	-27,060.00		
			1.00000	-27,060.000		-27,060.00	
			CAT 0200	CURRENT AMT \$	1,220,809.99 \$	795,291.27 \$	1,148,212.64
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 \$	1,233,309.99 \$	795,291.27 \$	1,160,712.64	