

ESTIMATE SUMMARY

14:06:11

CONTID: C14211

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14211-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 65.0 DAYS

TIME ALLOW:

66 WORK DAYS

SH 96A W/O PUEBLO

PERCENT TIME: 98.48

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 08/22/2005 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: | \$ 1,247,802.39 PARTICIPATING | \$ 1,214,069.32 | \$ 53,356.67 |
| AWARD PROJECT AMT: | \$ 1,210,936.15 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 97.30% TOTAL EARNINGS | 1,214,069.32 | 53,356.67 |
| FUNDS AVAILABLE: | \$ 33,733.07 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,214,069.32 | 53,356.67 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -18,164.04 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 1,195,905.28 | 53,356.67 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 1,195,905.28 | 53,356.67 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 53,356.67 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14211
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 PROJECT: STA 0961-011

COLORADO DEPARTMENT OF TRANSPORTATION

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|--------------------|-----------|-----------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00000 | REMOVAL OF STRUCTURES AND OBSTRUCTIONS | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 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 | 171.000 | 3,240.45 | |
| | | | 18.95000 | 171.000 | | 3,240.45 |
| 0020 | 202-00201 | REMOVAL OF CURB | 3,974.000 | 3,974.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.25000 | 3,974.000 | | 16,889.50 |
| 0025 | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING) | 2,620.000 | 2,050.000 | | |
| | | | SY | 522.000 | 2,406.42 | |
| | | | 4.61000 | 2,572.000 | | 11,856.92 |
| 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 | 6.000 | 0.000 | | |
| | | | EACH | 6.000 | 9,720.00 | |
| | | | 1,620.00000 | 6.000 | | 9,720.00 |
| 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 | 50.000 | 2,250.00 | |
| | | | 45.00000 | 50.000 | | 2,250.00 |
| 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 | 0.000 | | |
| | | | CY | 29.000 | 580.00 | |
| | | | 20.00000 | 29.000 | | 580.00 |
| 0065 | 206-00100 | STRUCTURE BACKFILL (CLASS 1) | 4.000 | 0.000 | | |
| | | | CY | 4.000 | 220.00 | |
| | | | 55.00000 | 4.000 | | 220.00 |
| 0070 | 207-00205 | TOPSOIL | 1,578.000 | 700.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 18.00000 | 700.000 | | 12,600.00 |
| 0075 | 208-00005 | *EROSION LOG | 70.000 | 70.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 20.00000 | 70.000 | | 1,400.00 |
| 0080 | 210-00011 | RESET MAILBOX STRUCTURE (TYPE 1) | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 200.00 | |
| | | | 100.00000 | 2.000 | | 200.00 |
| 0085 | 210-00012 | RESET MAILBOX STRUCTURE (TYPE 2) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 100.00 | |
| | | | 100.00000 | 1.000 | | 100.00 |
| 0090 | 210-04010 | ADJUST MANHOLE | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 250.00 | |
| | | | 250.00000 | 1.000 | | 250.00 |
| 0095 | 210-04050 | ADJUST VALVE BOX | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 100.00000 | 5.000 | | 500.00 |
| 0100 | 212-00006 | *SEEDING (NATIVE) | 10.540 | 10.540 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 725.00000 | 10.540 | | 7,641.50 |
| 0105 | 213-00002 | *MULCHING (WEED FREE HAY) | 10.540 | 10.050 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 550.00000 | 10.050 | | 5,527.50 |
| 0110 | 213-00061 | *MULCH TACKIFIER | 2,010.000 | 2,010.000 | | |
| | | | LB | 0.000 | 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 | 2,364.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.30000 | 2,364.000 | | 5,437.20 |
| 0120 | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT) | 125.260 | 54.900 | | |
| | | | TON | 70.360 | 5,628.80 | |
| | | | 80.00000 | 125.260 | | 10,020.80 |
| 0125 | 403-33741 | *HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22) | 17,410.000 | 17,409.370 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 37.00000 | 17,409.370 | | 644,146.69 |
| 0130 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 6,650.000 | 1,162.000 | | |
| | | | GAL | 5,488.000 | 5,488.00 | |
| | | | 1.00000 | 6,650.000 | | 6,650.00 |
| 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 | 0.200 | 960.00 | |
| | | | 4,800.00000 | 1.000 | | 4,800.00 |
| 0155 | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING) | 6,150.000 | 6,150.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 15.60000 | 6,150.000 | | 95,940.00 |
| 0160 | 606-01385 | *TRANSITION TYPE 3J | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 700.00000 | 3.000 | | 2,100.00 |
| 0165 | 606-01390 | *END ANCHORAGE TYPE 3K | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 925.00000 | 3.000 | | 2,775.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 606-02005 | *END ANCHORAGE (FLARED) | 9.000 EACH | 9.000 0.000 | 0.00 | |
| | | | 1,430.00000 | 9.000 | | 12,870.00 |
| 0175 | 609-60011 | *CURB TYPE 6 (SECTION M) | 5,067.000 LF | 5,067.000 0.000 | 0.00 | |
| | | | 6.10000 | 5,067.000 | | 30,908.70 |
| 0180 | 612-00001 | DELINEATOR (TYPE I) | 102.000 EACH | 0.000 92.000 | 1,453.60 | |
| | | | 15.80000 | 92.000 | | 1,453.60 |
| 0185 | 612-00002 | DELINEATOR (TYPE II) | 86.000 EACH | 0.000 86.000 | 1,431.90 | |
| | | | 16.65000 | 86.000 | | 1,431.90 |
| 0190 | 612-00003 | DELINEATOR (TYPE III) | 21.000 EACH | 0.000 19.000 | 427.50 | |
| | | | 22.50000 | 19.000 | | 427.50 |
| 0195 | 615-00030 | EMBANKMENT PROTECTOR TYPE 3 | 5.000 EACH | 5.000 0.000 | 0.00 | |
| | | | 1,000.00000 | 5.000 | | 5,000.00 |
| 0200 | 625-00000 | *CONSTRUCTION SURVEYING | 1.000 L S | 0.513 0.487 | 9,983.50 | |
| | | | 20,500.00000 | 1.000 | | 20,500.00 |
| 0205 | 626-00000 | *MOBILIZATION | 1.000 L S | 1.000 0.000 | 0.00 | |
| | | | 105,566.25000 | 1.000 | | 105,566.25 |
| 0210 | 627-00005 | *EPOXY PAVEMENT MARKING | 283.000 GAL | 283.000 0.000 | 0.00 | |
| | | | 85.00000 | 283.000 | | 24,055.00 |
| 0215 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 45.000 DAY | 45.000 0.000 | 0.00 | |
| | | | 25.00000 | 45.000 | | 1,125.00 |
| 0220 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 60.000 DAY | 49.000 0.000 | 0.00 | |
| | | | 350.03000 | 49.000 | | 17,151.47 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 630-80002 | *FLASHING BEACON (SOLAR) | 2.000 | 1.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 350.03000 | 1.800 | | 630.05 |
| 0230 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 6.000 | 5.400 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 25.00000 | 5.400 | | 135.00 |
| 0235 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 22.000 | 18.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 35.00000 | 18.000 | | 630.00 |
| 0240 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 8.000 | 7.200 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 45.00000 | 7.200 | | 324.00 |
| 0245 | 630-80360 | *DRUM CHANNELIZING DEVICE | 70.000 | 49.500 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 30.00000 | 49.500 | | 1,485.00 |
| 0250 | 630-80376 | GUARDRAIL TYPE 7 (TEMPORARY) | 860.000 | 774.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.00000 | 774.000 | | 9,288.00 |
| 0255 | 630-80380 | *TRAFFIC CONE | 72.000 | 64.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | 6,377.500 | 0.000 | | |
| | | | F A | 6,377.500 | 6,377.50 | |
| | | | 1.00000 | 6,377.500 | | 6,377.50 |
| 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 | 14,736.560 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 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 | 45.000 | 10.000 | | |
| | | | CY | 35.000 | 2,450.00 | |
| | | | 70.00000 | 45.000 | | 3,150.00 |
| 0315 | 900-00006 | ADDED ITEM (DOLLAR)/ LOTTMAN PRICE REDUCTION | -27,060.000 | -27,060.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | -27,060.000 | | -27,060.00 |
| 0320 | 614-01502 | STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET) MCR LINE #1 | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 30.91000 | 0.000 | | 0.00 |
| 0325 | 614-00011 | SIGN PANEL (CLASS I) MCR LINE #2 | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 21.30000 | 0.000 | | 0.00 |
| 0330 | 614-00012 | SIGN PANEL (CLASS II) MCR LINE #3 | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 21.30000 | 0.000 | | 0.00 |
| 0335 | 202-00250 | REMOVAL OF PAVEMENT MARKING MCR LINE #4 | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 1.75000 | 0.000 | | 0.00 |
| 0340 | 626-00100 | MOBILIZATION (WITHOUT AUTOPAY) MCR LINE #5 | 0.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0350 | 208-00011 | EROSION BALES (WEED FREE) MCR LINE #6 | 14.000 | 0.000 | | |
| | | | EACH | 14.000 | 189.00 | |
| | | | 13.50000 | 14.000 | | 189.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 1,235,302.39 \$ | 53,356.67 \$ 1,201,569.31 |
| 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 \$ | 1,247,802.39 \$ | 53,356.67 \$ | 1,214,069.31 |