

ESTIMATE SUMMARY

CONTID: C18561

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 18561-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 60.0 DAYS

TIME ALLOW:

60 WORK DAYS

INSTALL RUMBLE STRIPS AND OTHE

PERCENT TIME: 100.00

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: MC0504-065

INSTALL RUMBLE STRIPS AND OTHE

NAME OF ROAD: 050B

PROJECT COUNTIES: PUEBLO

OTERO

CONTRACTOR:

TONY J. BELTRAMO AND SONS INCORPORATED

PAY PERIOD ENDING 01/15/2013

DATE TIME STARTED 04/16/2012

1541 STOCKYARD ROAD

DATE LET 12/01/2011

DATE WORK BEGAN

DATE AWARDED 12/16/2011

DATE TIME STOPPED 07/10/2012

DATE CONTRACT EXECUTED 01/03/2012

DATE ACCEPTED 07/10/2012

PUEBLO CO 81001 719-544-4744

DATE NOTICE TO PROCEED 04/16/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 565,877.80	PARTICIPATING	\$ 504,191.80	\$ 0.00
AWARD PROJECT AMT:	\$ 471,308.50	NON-PARTICIPATING	2,000.00	0.00
PERCENT COMPLETE:	89.45%	TOTAL EARNINGS	506,191.80	0.00
FUNDS AVAILABLE:	\$ 59,686.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	506,191.80	0.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	7,069.63
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	506,191.80	7,069.63
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	506,191.80	7,069.63
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 7,069.63

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: MC0504-065

COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00220	Removal of Asphalt Mat	445.000	445.000		
			SY	0.000	0.00	
			10.00000	445.000		4,450.00
0010	202-00250	*Removal of Pavement Marking	1,000.000	0.000		
			SF	0.000	0.00	
			2.00000	0.000		0.00
0015	202-01130	Removal of Guardrail Type 3	50.000	50.000		
			LF	0.000	0.00	
			3.05000	50.000		152.50
0020	202-01140	Removal of Guardrail Type 4	1,058.000	1,058.000		
			LF	0.000	0.00	
			17.00000	1,058.000		17,986.00
0025	202-01300	Removal of End Anchorage	1.000	1.000		
			EACH	0.000	0.00	
			200.00000	1.000		200.00
0030	208-00002	Erosion Log (12 Inch)	110.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0035	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	128.790	128.790		
			TON	0.000	0.00	
			140.00000	128.790		18,030.60
0040	601-01000	*Concrete Class B	83.000	64.000		
			CY	0.000	0.00	
			255.00000	64.000		16,320.00
0045	606-00705	*Guardrail Type 7 (Special)	135.000	135.000		
			LF	0.000	0.00	
			263.50000	135.000		35,572.50
0050	606-01370	*Transition Type 3G	18.000	18.000		
			EACH	0.000	0.00	
			975.00000	18.000		17,550.00
0055	606-01460	*Median Terminal	9.000	9.000		
			EACH	0.000	0.00	
			3,135.00000	9.000		28,215.00

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CAT NO0200 ROADWAY						
0060	606-02003	*End Anchorage (Nonflared)	1.000	1.000		
			EACH	0.000	0.00	
			1,930.00000	1.000		1,930.00
0065	609-21011	*Curb and Gutter Type 2 (Section I-M)	52.000	52.000		
			LF	0.000	0.00	
			21.00000	52.000		1,092.00
0070	610-00030	*Median Cover Material (Concrete)	112.000	92.000		
			SF	0.000	0.00	
			9.75000	92.000		897.00
0075	612-00001	Delineator (Type I)	11.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0080	612-00003	Delineator (Type III)	11.000	6.000		
			EACH	0.000	0.00	
			25.00000	6.000		150.00
0085	613-01300	3 Inch Electrical Conduit (Plastic)	1,020.000	1,000.000		
			LF	0.000	0.00	
			7.00000	1,000.000		7,000.00
0090	613-07039	Pull Box (30"x48"x18")	2.000	2.000		
			EACH	0.000	0.00	
			1,230.00000	2.000		2,460.00
0095	614-80391	*Rumble Strip (Grinding)(Asphalt)	147,703.000	147,703.000		
			LF	0.000	0.00	
			0.40000	147,703.000		59,081.20
0100	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			53,775.00000	1.000		53,775.00
0105	627-00005	Epoxy Pavement Marking	2,782.000	2,782.000		
			GAL	0.000	0.00	
			68.00000	2,782.000		189,176.00
0110	630-00000	*Flagging	200.000	194.000		
			HOURL	0.000	0.00	
			18.50000	194.000		3,589.00

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CAT NO0200 ROADWAY						
0115	630-00001	*Pilot Car Operation	100.000	60.000		
			HOURLY	0.000	0.00	
			38.00000	60.000		2,280.00
0120	630-00007	*Traffic Control Inspection	24.000	21.000		
			DAY	0.000	0.00	
			100.00000	21.000		2,100.00
0125	630-00012	*Traffic Control Management	60.000	56.000		
			DAY	0.000	0.00	
			400.00000	56.000		22,400.00
0130	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	18.000		
			EACH	0.000	0.00	
			45.00000	18.000		810.00
0135	630-80342	*Construction Traffic Sign (Panel Size B)	58.000	50.000		
			EACH	0.000	0.00	
			55.00000	50.000		2,750.00
0140	630-80348	*Construction Information Sign	4.000	4.000		
			EACH	0.000	0.00	
			400.00000	4.000		1,600.00
0145	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
			EACH	0.000	0.00	
			600.00000	2.000		1,200.00
0150	630-80360	*Drum Channelizing Device	129.000	129.000		
			EACH	0.000	0.00	
			25.00000	129.000		3,225.00
0155	630-80380	*Traffic Cone	300.000	150.000		
			EACH	0.000	0.00	
			8.00000	150.000		1,200.00
0160	630-80520	*Mobile Pavement Marking Zone	5.000	4.000		
			DAY	0.000	0.00	
			250.00000	4.000		1,000.00
0165	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	2.000		
			EACH	0.000	0.00	
			4,000.00000	2.000		8,000.00

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CAT NO0200 ROADWAY						
0170	700-70010	F/A Minor Contract Revisions	45,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70011	F/A Partnering	100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	563,877.80 \$	0.00 \$ 504,191.80
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0180	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 \$	2,000.00 \$	0.00 \$ 2,000.00
PROJECT TOTAL			CURRENT AMT \$	565,877.80 \$	0.00 \$	506,191.80