

ESTIMATE SUMMARY

14:14:07

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 CONTID: C19127 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 19127-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: SH 96 OVERLAY - MP 26 TO MP 46  
 TIME CHARGED: 46.0 DAYS TIME ALLOW: 72 WORK DAYS  
 PERCENT TIME: 63.89 ORIG TIME ALLOW: 72 WORK DAYS

PROJECT NO: STR096A-042  
 SH 96 OVERLAY - MP 26 TO MP 46

NAME OF ROAD:

PROJECT COUNTIES: PUEBLO CUSTER

CONTRACTOR:

TONY J. BELTRAMO AND SONS INCORPORATED  
 1541 STOCKYARD ROAD  
 PUEBLO CO 81001

PAY PERIOD ENDING 10/03/2014 DATE TIME STARTED 07/07/2014  
 DATE LET 05/15/2014 DATE WORK BEGAN  
 DATE AWARDED 05/28/2014 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 06/12/2014 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 07/07/2014

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,769,903.35 PARTICIPATING	\$ 2,656,336.73	\$ 1,181,593.13
AWARD PROJECT AMT: \$ 3,631,889.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 70.46% TOTAL EARNINGS	2,656,336.73	1,181,593.13
FUNDS AVAILABLE: \$ 1,113,566.62 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 2,656,336.73	1,181,593.13
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-54,478.34	-16,090.97
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 2,601,858.39	1,165,502.16
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 2,601,858.39	1,165,502.16
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 1,165,502.16

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	45,200.000	3,636.720		
			SY	41,535.570	101,762.15	
			2.45000	45,172.290		110,672.11
0010	202-00810	*Removal of Ground Sign	34.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0015	202-01130	*Removal of Guardrail Type 3	100.000	0.000		
			LF	0.000	0.00	
			6.75000	0.000		0.00
0020	202-05026	Sawing Asphalt Material (6 Inch)	292.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0025	208-00002	Erosion Log (12 Inch)	50.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0030	208-00035	Aggregate Bag	50.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0035	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0040	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0045	208-00107	Removal of Trash	45.000	29.000		
			HOUR	0.000	0.00	
			45.00000	29.000		1,305.00
0050	208-00205	Erosion Control Supervisor	10.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0055	210-04200	*Adjust Guardrail	425.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0060	240-00010	Removal of Nests	0.000	0.000		
			55.00000	0.000	0.00	0.00
			HOUR			
0065	240-00020	Netting	0.000	0.000		
			10.00000	0.000	0.00	0.00
			SY			
0070	304-06009	Aggregate Base Course (Class 6) (Special)	10,000.000	0.000		
			17.00000	2,205.820	37,498.94	37,498.94
			TON			
0075	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			129.50000	0.000	0.00	0.00
			TON			
0080	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	24,090.000	13,158.250		
			73.15000	10,931.530	799,641.42	1,762,167.41
			TON			
0085	409-02015	*Cover Coat Material (Type II)	171,881.000	0.000		
			2.20000	0.000	0.00	0.00
			SY			
0090	411-10217	*Emulsified Asphalt (CRS-2P)	413.000	0.000		
			180.00000	0.000	0.00	0.00
			TON			
0095	411-10255	Emulsified Asphalt (Slow-Setting)	13,856.000	4,641.860		
			2.50000	2,815.020	7,037.55	18,642.20
			GAL			
0100	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,125.000	0.000		
			18.50000	0.000	0.00	0.00
			LF			
0105	606-01370	*Transition Type 3G	12.000	0.000		
			1,278.00000	0.000	0.00	0.00
			EACH			
0110	606-01385	*Transition Type 3J	1.000	0.000		
			1,059.00000	0.000	0.00	0.00
			EACH			

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CAT NO0200 0200 ROADWAY						
0115	606-01390	*End Anchorage Type 3K	1.000	0.000		
			EACH	0.000	0.00	
			892.00000	0.000		0.00
0120	606-02005	*End Anchorage (Flared)	11.000	0.000		
			EACH	0.000	0.00	
			1,492.00000	0.000		0.00
0125	609-60011	*Curb Type 6 (Section M)	250.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0130	614-00011	*Sign Panel (Class I)	262.000	0.000		
			SF	0.000	0.00	
			14.00000	0.000		0.00
0135	614-00012	*Sign Panel (Class II)	434.000	0.000		
			SF	0.000	0.00	
			16.00000	0.000		0.00
0140	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	37.000	0.000		
			EACH	0.000	0.00	
			160.00000	0.000		0.00
0145	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	38.000	0.000		
			EACH	0.000	0.00	
			220.00000	0.000		0.00
0150	614-80385	*Rumble Strip	59,266.000	0.000		
			LF	0.000	0.00	
			0.30000	0.000		0.00
0155	626-00000	*Mobilization	1.000	0.511		
			L S	0.340	129,855.18	
			381,927.00000	0.851		325,019.88
0160	626-01000	Public Information Services	1.000	0.500		
			L S	0.300	1,350.00	
			4,500.00000	0.800		3,600.00
0165	627-00005	*Epoxy Pavement Marking	1,255.000	0.000		
			GAL	0.000	0.00	
			54.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0170	627-00011	*Pavement Marking Paint (Waterborne)	1,400.000	840.270		
			GAL	551.260	13,781.50	
			25.00000	1,391.530		34,788.25
0175	627-00032	Raised Flexible Pavement Marker (Temporary)	6,526.000	0.000		
			EACH	0.000	0.00	
			2.00000	0.000		0.00
0180	630-00000	*Flagging	4,000.000	1,271.000		
			HOUR	907.500	19,057.50	
			21.00000	2,178.500		45,748.50
0185	630-00001	*Pilot Car Operation	100.000	0.000		
			HOUR	51.500	1,854.00	
			36.00000	51.500		1,854.00
0190	630-00007	*Traffic Control Inspection	30.000	8.000		
			DAY	13.000	1,625.00	
			125.00000	21.000		2,625.00
0195	630-00012	*Traffic Control Management	72.000	23.000		
			DAY	20.000	23,000.00	
			1,150.00000	43.000		49,450.00
0200	630-80002	*Flashing Beacon (Solar)	6.000	2.000		
			EACH	0.000	0.00	
			200.00000	2.000		400.00
0205	630-80341	*Construction Traffic Sign (Panel Size A)	35.000	14.500		
			EACH	0.000	0.00	
			20.00000	14.500		290.00
0210	630-80342	*Construction Traffic Sign (Panel Size B)	125.000	52.500		
			EACH	0.000	0.00	
			30.00000	52.500		1,575.00
0215	630-80344	*Construction Traffic Sign (Special)	20.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0220	630-80348	*Construction Information Sign	3.000	1.500		
			EACH	0.000	0.00	
			100.00000	1.500		150.00

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CAT NO0200 0200 ROADWAY						
0225	630-80355	*Portable Message Sign Panel	3.000	1.500		
			EACH	0.000	0.00	
			6,000.00000	1.500		9,000.00
0230	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	3.000		
			EACH	0.000	0.00	
			20.00000	3.000		60.00
0235	630-80380	*Traffic Cone	650.000	120.000		
			EACH	0.000	0.00	
			5.00000	120.000		600.00
0240	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			1,000.00000	0.000		0.00
0245	630-85041	*Mobile Attenuator	20.000	0.000		
			DAY	3.000	90.00	
			30.00000	3.000		90.00
0250	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70012	F/A Asphalt Pavement Incentive	42,500.000	0.000		
			F A	42,427.070	42,427.07	
			1.00000	42,427.070		42,427.07
0265	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70018	F/A Roadway Smoothness Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70019	F/A Asphalt Cement Cost Adjustment	-6,000.000	0.000		
			F A	-6,136.930	-6,136.93	
			1.00000	-6,136.930		-6,136.93

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CAT NO0200 0200 ROADWAY							
0280	700-70021	F/A On-The-Job Trainee	1,280.000	0.000			
			HOUR	129.750	129.75		
			1.00000	129.750		129.75	
0285	700-70031	F/A INTERIM SURFACE REPAIR	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70380	F/A Erosion Control	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0385	202-00090	Rem Delineator CMO 003	450.000	0.000			
			EACH	0.000	0.00		
			5.17000	0.000		0.00	
0390	612-00001	Delin (Ty I) CMO 003	400.000	0.000			
			EACH	0.000	0.00		
			24.15000	0.000		0.00	
0395	612-00002	Delin (Ty II) CMO 003	25.000	0.000			
			EACH	0.000	0.00		
			25.87000	0.000		0.00	
0400	612-00003	Delin (Ty III) CMO 003	135.000	0.000			
			EACH	0.000	0.00		
			25.87000	0.000		0.00	
0405	900-00006	Added Item (Dollar)/ Price Reduction - 403 Lottmans	-31,600.000	0.000			
			DOL	-31,680.000	-31,680.00		
			1.00000	-31,680.000		-31,680.00	
			CAT 0200	CURRENT AMT	\$ 3,375,064.70	\$ 1,141,293.13	\$ 2,410,276.18
CAT NO0300 0300 STRUCTURES							
0295	202-00240	*Removal of Asphalt Mat (Planing)	440.000	440.000			
			SY	0.000	0.00		
			2.45000	440.000		1,078.00	
0300	202-00246	*Removal of Asphalt Mat (Planing) (Special)	1,091.000	1,091.000			
			SY	0.000	0.00		
			8.80000	1,091.000		9,600.80	

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CAT NO0300 0300 STRUCTURES						
0305	202-00425	*Removal of Bridge Railing	665.000	0.000		
			LF	0.000	0.00	
			16.35000	0.000		0.00
0310	202-00453	*Removal of Portions of Present Structure (Class 2)	323.000	322.080		
			SY	0.000	0.00	
			280.00000	322.080		90,182.40
0315	202-00460	*Removal of Portions of Present Structure (Class 3)	4.000	3.930		
			SY	0.000	0.00	
			375.00000	3.930		1,473.75
0320	206-00065	*Structure Backfill (Flow-Fill)	6.000	6.000		
			CY	0.000	0.00	
			85.00000	6.000		510.00
0325	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	164.000	164.000		
			TON	0.000	0.00	
			73.15000	164.000		11,996.60
0330	515-00120	*Waterproofing (Membrane)	1,238.000	147.000		
			SY	0.000	0.00	
			20.00000	147.000		2,940.00
0335	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	180.000	0.000		
			LF	180.000	37,800.00	
			210.00000	180.000		37,800.00
0340	518-03000	*Sawing and Sealing Bridge Joint	100.000	0.000		
			LF	100.000	2,500.00	
			25.00000	100.000		2,500.00
0345	601-03041	*Concrete Class D (Bridge) (Special)	29.000	28.300		
			CY	0.000	0.00	
			1,850.00000	28.300		52,355.00
0350	601-51005	*Galvanic Anodes	263.000	263.000		
			EACH	0.000	0.00	
			48.00000	263.000		12,624.00
0355	602-00020	*Reinforcing Steel (Epoxy Coated)	0.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00



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CAT NO0300 0300 STRUCTURES						
0360	606-10305	*Bridge Rail Type 3 (Special)	106.000	0.000		
			LF	0.000	0.00	
			82.75000	0.000		0.00
0365	606-11010	*Bridge Rail Type 10R	665.000	0.000		
			LF	0.000	0.00	
			159.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	371,838.65 \$	40,300.00 \$ 223,060.55
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0370	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0375	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0380	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
			CAT 0400	CURRENT AMT \$	23,000.00 \$	0.00 \$ 23,000.00
PROJECT TOTAL			CURRENT AMT \$	3,769,903.35 \$	1,181,593.13 \$	2,656,336.73