

ESTIMATE SUMMARY

16:00:26

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 CONTID: C19205-COMBO ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 19205-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE TIME CHARGED: 97.0 DAYS TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE:  
 PERCENT TIME: 10.29 ORIG TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE:

PROJECT NO: FBR025A-019  
 I25A PUEBLO ILEX DB - BE  
 NAME OF ROAD:  
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: FLATIRON CONSTRUCTORS, INC.  
 385 Interlocken Crescent #900  
 Broomfield CO 80021 303-485-4050

PAY PERIOD ENDING	05/08/2015	DATE TIME STARTED	02/01/2015
DATE LET	03/13/2015	DATE WORK BEGAN	
DATE AWARDED	03/30/2015	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	02/01/2015	DATE ACCEPTED	
DATE NOTICE TO PROCEED	02/01/2015		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 41,944,814.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 68,041,400.00 NON-PARTICIPATING	771,630.00	771,630.00
PERCENT COMPLETE:	1.84% TOTAL EARNINGS	771,630.00	771,630.00
FUNDS AVAILABLE:	\$ 41,173,184.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	771,630.00	771,630.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,148.90	-23,148.90
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	748,481.10	748,481.10
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	748,481.10	748,481.10
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 748,481.10

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19205-COMBO  
 PCN: 19205-BID  
 PROJECT: FBR025A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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 - INDIANA						
0005	950-00105	Roadway (Other) (Indiana)	189,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0010	950-00504	Drainage (Indiana)	57,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0015	950-00505	Maintenance of Traffic (Indiana)	188,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0020	950-00506	Environmental Management (Indiana)	26,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT \$	463,300.00 \$	0.00 \$
CAT NO0201 ROADWAY - NORTHERN						
0025	950-00105	Roadway (Other) (Northern)	327,300.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0030	950-00504	Drainage (Northern)	57,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0035	950-00505	Maintenance of Traffic (Northern)	385,100.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0040	950-00506	Environmental Management (Northern)	26,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0201	CURRENT AMT \$	797,100.00 \$	0.00 \$
CAT NO0202 ROADWAY - MESA						
0045	950-00105	Roadway (Other) (Mesa)	425,400.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0050	950-00504	Drainage (Mesa)	57,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19205-COMBO  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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 ESTIMATE RUN 05/08/2015  
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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 NO0202 ROADWAY - MESA						
0055	950-00505	Maintenance of Traffic (Mesa)	140,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0060	950-00506	Environmental Management (Mesa)	26,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0202	CURRENT AMT \$	650,100.00 \$	0.00 \$ 0.00
CAT NO0203 ROADWAY - I-25 NB OVER US 50C						
0065	950-00105	Roadway (Other) (I-25 NB over US 50C)	124,400.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0070	950-00504	Drainage (I-25 NB over US 50C)	57,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0075	950-00506	Environmental Management (I-25 NB over US 50C)	32,200.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0203	CURRENT AMT \$	214,400.00 \$	0.00 \$ 0.00
CAT NO0204 ROADWAY - US 50C OVER ARKANSAS						
0080	950-00105	Roadway (Other) (US 50C over Arkansas)	81,400.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0085	950-00504	Drainage (US 50C over Arkansas)	43,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0090	950-00505	Maintenance of Traffic (US 50C over Arkansas)	262,500.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0095	950-00506	Environmental Management (US 50C over Arkansas)	43,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0204	CURRENT AMT \$	430,600.00 \$	0.00 \$ 0.00

CONTID: C19205-COMBO  
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 ESTIMATE RUN 05/08/2015  
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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 NO0205 ROADWAY - I-25 OVER ILEX AND UPRR						
0100	700-70010	F/A Minor Contract Revisions (BE)	2,250,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70011	F/A Partnering (BE)	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70016	F/A Fuel Cost Adjustment (BE)	127,672.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0115	700-70019	F/A Asphalt Cement Cost Adjustment (BE)	86,111.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	700-70021	F/A On-The-Job Trainee (BE)	8,400.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70034	F/A Hazardous Material Mitigation (BE)	1,378,567.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70034	F/A OCIP Insurance (BE)	759,064.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70034	F/A OCIP Incentive Payment (BE)	26,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70040	F/A Railroad Utilities (BE)	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70594	F/A DRB Standing Committee (BE)	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	950-00105	Roadway (Other) (I-25 over Ilex and UPRR)	11,314,500.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19205-COMBO  
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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 NO0205 ROADWAY - I-25 OVER ILEX AND UPRR						
0155	950-00504	Drainage (I-25 over Ilex and UPRR)	1,633,400.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0160	950-00505	Maintenance of Traffic (I-25 over Ilex and UPRR)	1,493,100.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0165	950-00506	Environmental Management (I-25 over Ilex and UPRR)	187,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0205	CURRENT AMT	\$ 19,589,714.00 \$	0.00 \$
CAT NO0300 STRUCTURES - INDIANA						
0170	950-00000	Contract Management (Indiana)	360,100.000	0.000		
			DOL	27,600.000	27,600.00	
			1.00000	27,600.000		27,600.00
0175	950-00001	Quality Management (Indiana)	154,600.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0180	950-00003	Public Information Management (Indiana)	4,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0185	950-00004	Mobilization (Indiana)	8,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0190	950-00205	Structure - Other (Indiana)	2,083,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 2,612,000.00 \$	27,600.00 \$
CAT NO0301 STRUCTURES - NORTHERN						
0195	950-00000	Contract Management (Northern)	362,900.000	0.000		
			DOL	28,440.000	28,440.00	
			1.00000	28,440.000		28,440.00
0200	950-00001	Quality Management (Northern)	154,600.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19205-COMBO  
 PCN: 19205-BID  
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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 NO0301 STRUCTURES - NORTHERN						
0205	950-00003	Public Information Management (Northern)	4,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0210	950-00004	Mobilization (Northern)	8,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0215	950-00205	Structure - Other (Northern)	1,645,200.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0301	CURRENT AMT	\$ 2,176,300.00 \$	28,440.00 \$ 28,440.00
CAT NO0302 STRUCTURES - MESA						
0220	950-00000	Contract Management (Mesa)	362,900.000	0.000		
			DOL	28,440.000	28,440.00	
			1.00000	28,440.000		28,440.00
0225	950-00001	Quality Management (Mesa)	154,600.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0230	950-00003	Public Information Management (Mesa)	4,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0235	950-00004	Mobilization (Mesa)	8,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0240	950-00205	Structure - Other (Mesa)	1,495,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0302	CURRENT AMT	\$ 2,027,000.00 \$	28,440.00 \$ 28,440.00
CAT NO0303 STRUCTURES - I-25 NB OVER US 50C						
0245	950-00000	Contract Management (I-25 NB over US 50C)	435,900.000	0.000		
			DOL	67,650.000	67,650.00	
			1.00000	67,650.000		67,650.00
0250	950-00001	Quality Management (I-25 NB over US 50C)	185,500.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19205-COMBO  
 PCN: 19205-BID  
 PROJECT: FBR025A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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 ESTIMATE RUN 05/08/2015  
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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 NO0303 STRUCTURES - I-25 NB OVER US 50C						
0255	950-00003	Public Information Management (I-25 NB over US 50C)	5,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0260	950-00004	Mobilization (I-25 NB over US 50C)	8,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0265	950-00205	Structure - Other (I-25 NB over US 50C)	1,782,900.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0303	CURRENT AMT	\$ 2,418,800.00 \$	67,650.00 \$ 67,650.00
CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS						
0270	950-00000	Contract Management (US 50C over Arkansas)	576,100.000	0.000		
			DOL	49,500.000	49,500.00	
			1.00000	49,500.000		49,500.00
0275	950-00001	Quality Management (US 50C over Arkansas)	247,300.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0280	950-00003	Public Information Management (US 50C over Arkansas)	7,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0285	950-00004	Mobilization (US 50C over Arkansas)	8,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0290	950-00205	Structure - Other (US 50C over Arkansas)	2,523,500.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0304	CURRENT AMT	\$ 3,363,400.00 \$	49,500.00 \$ 49,500.00
CAT NO0305 STRUCTURES - D STREET						
0295	950-00000	Contract Management (D Street)	1,261,200.000	0.000		
			DOL	247,500.000	247,500.00	
			1.00000	247,500.000		247,500.00
0300	950-00001	Quality Management (D Street)	541,300.000	0.000		
			DOL	37,500.000	37,500.00	
			1.00000	37,500.000		37,500.00

CONTID: C19205-COMBO  
 PCN: 19205-BID  
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ESTIMATE NO: 0001

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 ESTIMATE RUN 05/08/2015  
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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 NO0305 STRUCTURES - D STREET						
0305	950-00003	Public Information Management (D Street)	17,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0310	950-00004	Mobilization (D Street)	220,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0315	950-00205	Structure - Other (D Street)	1,560,850.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0305	CURRENT AMT	\$ 3,601,050.00	\$ 285,000.00
					\$ 285,000.00	\$ 285,000.00
CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR						
0320	950-00000	Contract Management (Thomas Phelps Creek/UPRR)	1,261,200.000	0.000		
			DOL	247,500.000	247,500.00	
			1.00000	247,500.000		247,500.00
0325	950-00001	Quality Management (Thomas Phelps Creek/UPRR)	541,300.000	0.000		
			DOL	37,500.000	37,500.00	
			1.00000	37,500.000		37,500.00
0330	950-00003	Public Information Management (Thomas Phelps Creek/UPRR)	17,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0335	950-00004	Mobilization (Thomas Phelps Creek/UPRR)	220,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0340	950-00205	Structure - Other (Thomas Phelps Creek/UPRR)	1,560,850.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0306	CURRENT AMT	\$ 3,601,050.00	\$ 285,000.00
					\$ 285,000.00	\$ 285,000.00
PROJECT TOTAL			CURRENT AMT	\$ 41,944,814.00	\$ 771,630.00	\$ 771,630.00



ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 19408-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE  
 TIME CHARGED: 97.0 DAYS      TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE  
 PERCENT TIME: 10.29      ORIG TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE

PROJECT NO: IM025A-024  
 I25A PUEBLO ILEX DB - NON-BE  
 NAME OF ROAD: 0200  
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: FLATIRON CONSTRUCTORS, INC.  
 385 Interlocken Crescent #900  
 Broomfield CO 80021 303-485-4050

PAY PERIOD ENDING	05/08/2015	DATE TIME STARTED	02/01/2015
DATE LET	03/13/2015	DATE WORK BEGAN	
DATE AWARDED	03/30/2015	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	02/01/2015	DATE ACCEPTED	
DATE NOTICE TO PROCEED	02/01/2015		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 33,548,612.00 PARTICIPATING	\$ 884,650.00	\$ 884,650.00
AWARD PROJECT AMT:	\$ 68,041,400.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	2.64% TOTAL EARNINGS	884,650.00	884,650.00
FUNDS AVAILABLE:	\$ 32,663,962.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	884,650.00	884,650.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-26,539.50	-26,539.50
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	858,110.50	858,110.50
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	858,110.50	858,110.50
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 858,110.50

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

PROJECT COMMENT:

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CONTID: C19205-COMBO  
 PCN: 19408-BID  
 PROJECT: IM025A-024

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-----						
CAT NO0200 ROADWAY - ILEX TO 1ST STREET						
0005	700-70010	F/A Minor Contract Revisions (Non-BE)	1,000,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0010	700-70011	F/A Partnering (Non-BE)	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	700-70016	F/A Fuel Cost Adjustment (Non-BE)	168,536.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	700-70019	F/A Asphalt Cement Cost Adjustment (Non-BE)	101,250.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70021	F/A On-The-Job Trainee (Non-BE)	7,680.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70034	F/A Hazardous Material Mitigation (Non-BE)	250,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70034	F/A OCIP Insurance (Non-BE)	568,746.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70034	F/A OCIP Incentive Payment (Non-BE)	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70040	F/A Railroad Utilities (Non-BE)	350,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70594	F/A DRB Standing Committee (Non-BE)	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0055	950-00006	Right-of-Way	648,800.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

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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 - ILEX TO 1ST STREET							
0060	950-00105	Roadway (Other) (Ilex to 1st Street)	16,370,500.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0065	950-00504	Drainage	817,000.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
0070	950-00505	Maintenance of Traffic	1,288,800.000	0.000			
			DOL	15,000.000	15,000.00		
			1.00000	15,000.000		15,000.00	
0075	950-00506	Environmental Management	216,400.000	0.000			
			DOL	11,750.000	11,750.00		
			1.00000	11,750.000		11,750.00	
			CAT 0200	CURRENT AMT	\$ 21,832,712.00 \$	26,750.00 \$	26,750.00
CAT NO0201 ROADWAY - ARE - MULTI-USE TRAIL							
0080	950-00105	Roadway (Other) (ARE)(Multi-Use Trail)	41,700.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0201	CURRENT AMT	\$ 41,700.00 \$	0.00 \$	0.00
CAT NO0300 STRUCTURES - ALAN HAMEL/RR							
0085	950-00000	Contract Management (Alan Hamel/RR)	1,452,300.000	0.000			
			DOL	341,650.000	341,650.00		
			1.00000	341,650.000		341,650.00	
0090	950-00001	Quality Management (Alan Hamel/RR)	623,350.000	0.000			
			DOL	58,750.000	58,750.00		
			1.00000	58,750.000		58,750.00	
0095	950-00003	Public Information Management (Alan Hamel/RR)	19,600.000	0.000			
			DOL	7,300.000	7,300.00		
			1.00000	7,300.000		7,300.00	
0100	950-00004	Mobilization (Alan Hamel/RR)	216,100.000	0.000			
			DOL	21,250.000	21,250.00		
			1.00000	21,250.000		21,250.00	
0105	950-00205	Structure - Other (Alan Hamel/RR)	3,116,150.000	0.000			
			DOL	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0300	CURRENT AMT	\$ 5,427,500.00 \$	428,950.00 \$	428,950.00

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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 NO0301 STRUCTURES - GRUMA						
0110	950-00000	Contract Management (Gruma)	1,452,300.000	0.000		
			DOL	341,650.000	341,650.00	
			1.00000	341,650.000		341,650.00
0115	950-00001	Quality Management (Gruma)	623,350.000	0.000		
			DOL	58,750.000	58,750.00	
			1.00000	58,750.000		58,750.00
0120	950-00003	Public Information Management (Gruma)	19,600.000	0.000		
			DOL	7,300.000	7,300.00	
			1.00000	7,300.000		7,300.00
0125	950-00004	Mobilization (Gruma)	216,100.000	0.000		
			DOL	21,250.000	21,250.00	
			1.00000	21,250.000		21,250.00
0130	950-00205	Structure - Other (Gruma)	3,116,150.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0301	CURRENT AMT	\$ 5,427,500.00	\$ 428,950.00
					\$	\$ 428,950.00
CAT NO0302 STRUCTURES - ARE - 1ST STREET BRIDGE WIDENING						
0135	950-00205	Structure - Other (ARE)(1st Street Bridge Widening)	819,200.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0302	CURRENT AMT	\$ 819,200.00	\$ 0.00
					\$	\$ 0.00
PROJECT TOTAL			CURRENT AMT	\$ 33,548,612.00	\$ 884,650.00	\$ 884,650.00