

ESTIMATE SUMMARY

15:58:54

CONTID: C19205-COMBO

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19205-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 117.0 DAYS

TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT

I25A PUEBLO ILEX DB - BE

PERCENT TIME: 12.41

ORIG TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT

PROJECT NO: FBR025A-019

I25A PUEBLO ILEX DB - BE

NAME OF ROAD:

PROJECT COUNTIES: PUEBLO

CONTRACTOR:

FLATIRON CONSTRUCTORS, INC.

PAY PERIOD ENDING

05/28/2015

DATE TIME STARTED 02/01/2015

385 Interlocken Crescent #900

DATE LET

03/13/2015

DATE WORK BEGAN

DATE AWARDED

03/30/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/01/2015

DATE ACCEPTED

Broomfield

CO 80021

303-485-4050

DATE NOTICE TO PROCEED

02/01/2015

CURRENT TOTAL

THIS ESTIMATE

	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	1,137,730.00	366,100.00
PERCENT COMPLETE: 2.71% TOTAL EARNINGS	1,137,730.00	366,100.00
FUNDS AVAILABLE: \$ 40,807,084.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,137,730.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-34,131.90	-10,983.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,103,598.10
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,103,598.10
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 355,117.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 05/28/2015  
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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 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
-----						
			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
-----						
			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  
 PCN: 19205-BID  
 PROJECT: FBR025A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 05/28/2015  
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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  
 PCN: 19205-BID  
 PROJECT: FBR025A-019

COLORADO DEPARTMENT OF TRANSPORTATION

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 ESTIMATE RUN 05/28/2015  
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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		
			HOUR	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  
 PCN: 19205-BID  
 PROJECT: FBR025A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 05/28/2015  
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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						
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 \$ 0.00
CAT NO0300 STRUCTURES - INDIANA						
0170	950-00000	Contract Management (Indiana)	360,100.000	27,600.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$ 27,600.00
CAT NO0301 STRUCTURES - NORTHERN						
0195	950-00000	Contract Management (Northern)	362,900.000	28,440.000		
			DOL	0.000	0.00	
			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  
 PROJECT: FBR025A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 05/28/2015  
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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 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 \$	0.00 \$ 28,440.00
CAT NO0302 STRUCTURES - MESA						
0220	950-00000	Contract Management (Mesa)	362,900.000	28,440.000		
			DOL	0.000	0.00	
			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 \$	0.00 \$ 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	67,650.000		
			DOL	45,100.000	45,100.00	
			1.00000	112,750.000		112,750.00
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: 0002

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 ESTIMATE RUN 05/28/2015  
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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 \$	45,100.00 \$ 112,750.00
CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS						
0270	950-00000	Contract Management (US 50C over Arkansas)	576,100.000	49,500.000		
			DOL	33,000.000	33,000.00	
			1.00000	82,500.000		82,500.00
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 \$	33,000.00 \$ 82,500.00
CAT NO0305 STRUCTURES - D STREET						
0295	950-00000	Contract Management (D Street)	1,261,200.000	247,500.000		
			DOL	144,000.000	144,000.00	
			1.00000	391,500.000		391,500.00
0300	950-00001	Quality Management (D Street)	541,300.000	37,500.000		
			DOL	0.000	0.00	
			1.00000	37,500.000		37,500.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 05/28/2015  
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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	\$ 144,000.00
					\$	429,000.00
CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR						
0320	950-00000	Contract Management (Thomas Phelps Creek/UPRR)	1,261,200.000	247,500.000		
			DOL	144,000.000	144,000.00	
			1.00000	391,500.000		391,500.00
0325	950-00001	Quality Management (Thomas Phelps Creek/UPRR)	541,300.000	37,500.000		
			DOL	0.000	0.00	
			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	\$ 144,000.00
					\$	429,000.00
PROJECT TOTAL			CURRENT AMT	\$ 41,944,814.00	\$ 366,100.00	\$ 1,137,730.00



ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19408-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE  
 TIME CHARGED: 117.0 DAYS PERCENT TIME: 12.41  
 TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE: 8/31/2017  
 ORIG TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE: 8/31/2017

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	05/28/2015	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	\$ 1,993,470.00	\$ 1,108,820.00
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 5.94% TOTAL EARNINGS	1,993,470.00	1,108,820.00
FUNDS AVAILABLE: \$ 31,555,142.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,993,470.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-59,804.10	-33,264.60
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,933,665.90
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,933,665.90
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 1,075,555.40</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

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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	101,760.000	101,760.00	
			1.00000	101,760.000		101,760.00

CONTID: C19205-COMBO  
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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 - 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	15,000.000		
			DOL	6,500.000	6,500.00	
			1.00000	21,500.000		21,500.00
0075	950-00506	Environmental Management	216,400.000	11,750.000		
			DOL	19,225.000	19,225.00	
			1.00000	30,975.000		30,975.00
			CAT 0200	CURRENT AMT	\$ 21,832,712.00 \$	127,485.00 \$ 154,235.00
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	341,650.000		
			DOL	462,917.500	462,917.50	
			1.00000	804,567.500		804,567.50
0090	950-00001	Quality Management (Alan Hamel/RR)	623,350.000	58,750.000		
			DOL	26,250.000	26,250.00	
			1.00000	85,000.000		85,000.00
0095	950-00003	Public Information Management (Alan Hamel/RR)	19,600.000	7,300.000		
			DOL	1,500.000	1,500.00	
			1.00000	8,800.000		8,800.00
0100	950-00004	Mobilization (Alan Hamel/RR)	216,100.000	21,250.000		
			DOL	0.000	0.00	
			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 \$	490,667.50 \$ 919,617.50

CONTID: C19205-COMBO  
 PCN: 19408-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 - GRUMA							
0110	950-00000	Contract Management (Gruma)	1,452,300.000	341,650.000			
			DOL	462,917.500	462,917.50		
			1.00000	804,567.500		804,567.50	
0115	950-00001	Quality Management (Gruma)	623,350.000	58,750.000			
			DOL	26,250.000	26,250.00		
			1.00000	85,000.000		85,000.00	
0120	950-00003	Public Information Management (Gruma)	19,600.000	7,300.000			
			DOL	1,500.000	1,500.00		
			1.00000	8,800.000		8,800.00	
0125	950-00004	Mobilization (Gruma)	216,100.000	21,250.000			
			DOL	0.000	0.00		
			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	\$ 490,667.50	\$ 919,617.50
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	\$ 1,108,820.00	\$ 1,993,470.00	