

ESTIMATE SUMMARY

09:20:15

 CONTID: C19205-COMBO ESTIMATE NO: 0009 PROG SPEC YR: 2005
 PCN: 19205-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE TIME CHARGED: 349.0 DAYS TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT
 I25A PUEBLO ILEX DB - BE PERCENT TIME: 37.01 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.
 385 Interlocken Crescent #900
 Broomfield CO 80021 (303)485-4050

PAY PERIOD ENDING	01/15/2016	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	7,554,411.35	544,001.00
PERCENT COMPLETE:	18.01% TOTAL EARNINGS	7,554,411.35	544,001.00
FUNDS AVAILABLE:	\$ 34,390,402.65 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	7,554,411.35	544,001.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-226,632.34	-16,320.03
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	7,327,779.01	527,680.97
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	7,327,779.01	527,680.97
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 527,680.97

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

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 - 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
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 ESTIMATE RUN 01/15/2016
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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	99,400.000		
			DOL	0.000	0.00	
			1.00000	99,400.000		99,400.00
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	32,200.000		
			DOL	0.000	0.00	
			1.00000	32,200.000		32,200.00
			CAT 0203	CURRENT AMT \$	214,400.00 \$	0.00 \$ 131,600.00
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	16,250.000		
			DOL	0.000	0.00	
			1.00000	16,250.000		16,250.00
0095	950-00506	*Environmental Management (US 50C over Arkansas)	43,000.000	32,250.000		
			DOL	0.000	0.00	
			1.00000	32,250.000		32,250.00
			CAT 0204	CURRENT AMT \$	430,600.00 \$	0.00 \$ 48,500.00

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						
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	2,332.850		
			F A	0.000	0.00	
			1.00000	2,332.850		2,332.85
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		
			HOOR	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	1,687.500		
			F A	0.000	0.00	
			1.00000	1,687.500		1,687.50
0150	950-00105	*Roadway (Other) (I-25 over Ilex and UPRR)	11,314,500.000	200,000.000		
			DOL	220,663.000	220,663.00	
			1.00000	420,663.000		420,663.00

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CAT NO0205 ROADWAY - I-25 OVER ILEX AND UPRR						
0155	950-00504	*Drainage (I-25 over Ilex and UPRR)	1,633,400.000	24,501.000		
			DOL	138,839.000	138,839.00	
			1.00000	163,340.000		163,340.00
0160	950-00505	*Maintenance of Traffic (I-25 over Ilex and UPRR)	1,493,100.000	149,307.000		
			DOL	0.000	0.00	
			1.00000	149,307.000		149,307.00
0165	950-00506	*Environmental Management (I-25 over Ilex and UPRR)	187,900.000	18,790.000		
			DOL	0.000	0.00	
			1.00000	18,790.000		18,790.00
			CAT 0205	CURRENT AMT	\$ 19,589,714.00 \$	359,502.00 \$ 756,120.35
CAT NO0300 STRUCTURES - INDIANA						
0170	950-00000	*Contract Management (Indiana)	360,100.000	153,199.000		
			DOL	30,800.000	30,800.00	
			1.00000	183,999.000		183,999.00
0175	950-00001	*Quality Management (Indiana)	154,600.000	15,460.000		
			DOL	0.000	0.00	
			1.00000	15,460.000		15,460.00
0180	950-00003	Public Information Management (Indiana)	4,900.000	1,470.000		
			DOL	0.000	0.00	
			1.00000	1,470.000		1,470.00
0185	950-00004	Mobilization (Indiana)	8,700.000	0.000		
			DOL	4,350.000	4,350.00	
			1.00000	4,350.000		4,350.00
0190	950-00205	*Structure - Other (Indiana)	2,083,700.000	187,500.000		
			DOL	0.000	0.00	
			1.00000	187,500.000		187,500.00
			CAT 0300	CURRENT AMT	\$ 2,612,000.00 \$	35,150.00 \$ 392,779.00
CAT NO0301 STRUCTURES - NORTHERN						
0195	950-00000	*Contract Management (Northern)	362,900.000	162,079.000		
			DOL	12,000.000	12,000.00	
			1.00000	174,079.000		174,079.00
0200	950-00001	*Quality Management (Northern)	154,600.000	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 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 \$	12,000.00 \$ 174,079.00
CAT NO0302 STRUCTURES - MESA						
0220	950-00000	*Contract Management (Mesa)	362,900.000	178,191.000		
			DOL	77,299.000	77,299.00	
			1.00000	255,490.000		255,490.00
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 \$	77,299.00 \$ 255,490.00
CAT NO0303 STRUCTURES - I-25 NB OVER US 50C						
0245	950-00000	*Contract Management (I-25 NB over US 50C)	435,900.000	413,823.000		
			DOL	0.000	0.00	
			1.00000	413,823.000		413,823.00
0250	950-00001	*Quality Management (I-25 NB over US 50C)	185,500.000	74,200.000		
			DOL	18,550.000	18,550.00	
			1.00000	92,750.000		92,750.00

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

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 NO0303 STRUCTURES - I-25 NB OVER US 50C						
0255	950-00003	Public Information Management (I-25 NB over US 50C)	5,800.000	5,800.000		
			DOL	0.000	0.00	
			1.00000	5,800.000		5,800.00
0260	950-00004	Mobilization (I-25 NB over US 50C)	8,700.000	8,700.000		
			DOL	0.000	0.00	
			1.00000	8,700.000		8,700.00
0265	950-00205	*Structure - Other (I-25 NB over US 50C)	1,782,900.000	1,069,400.000		
			DOL	25,500.000	25,500.00	
			1.00000	1,094,900.000		1,094,900.00
			CAT 0303	CURRENT AMT	\$ 2,418,800.00	\$ 44,050.00
					\$ 1,615,973.00	
CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS						
0270	950-00000	*Contract Management (US 50C over Arkansas)	576,100.000	445,422.000		
			DOL	0.000	0.00	
			1.00000	445,422.000		445,422.00
0275	950-00001	*Quality Management (US 50C over Arkansas)	247,300.000	24,730.000		
			DOL	0.000	0.00	
			1.00000	24,730.000		24,730.00
0280	950-00003	Public Information Management (US 50C over Arkansas)	7,800.000	1.000		
			DOL	0.000	0.00	
			1.00000	1.000		1.00
0285	950-00004	Mobilization (US 50C over Arkansas)	8,700.000	870.000		
			DOL	0.000	0.00	
			1.00000	870.000		870.00
0290	950-00205	Structure - Other (US 50C over Arkansas)	2,523,500.000	173,000.000		
			DOL	0.000	0.00	
			1.00000	173,000.000		173,000.00
			CAT 0304	CURRENT AMT	\$ 3,363,400.00	\$ 0.00
					\$ 644,023.00	
CAT NO0305 STRUCTURES - D STREET						
0295	950-00000	*Contract Management (D Street)	1,261,200.000	1,003,068.500		
			DOL	5,500.000	5,500.00	
			1.00000	1,008,568.500		1,008,568.50
0300	950-00001	*Quality Management (D Street)	541,300.000	121,630.000		
			DOL	0.000	0.00	
			1.00000	121,630.000		121,630.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

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CAT NO0305 STRUCTURES - D STREET						
0305	950-00003	Public Information Management (D Street)	17,000.000	1,700.000		
			DOL	0.000	0.00	
			1.00000	1,700.000		1,700.00
0310	950-00004	*Mobilization (D Street)	220,700.000	110,350.000		
			DOL	0.000	0.00	
			1.00000	110,350.000		110,350.00
0315	950-00205	*Structure - Other (D Street)	1,560,850.000	798,850.000		
			DOL	5,000.000	5,000.00	
			1.00000	803,850.000		803,850.00
			CAT 0305	CURRENT AMT	\$ 3,601,050.00	\$ 10,500.00
					\$ 2,046,098.50	
CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR						
0320	950-00000	*Contract Management (Thomas Phelps Creek/UPRR)	1,261,200.000	1,003,068.500		
			DOL	5,500.000	5,500.00	
			1.00000	1,008,568.500		1,008,568.50
0325	950-00001	*Quality Management (Thomas Phelps Creek/UPRR)	541,300.000	121,630.000		
			DOL	0.000	0.00	
			1.00000	121,630.000		121,630.00
0330	950-00003	Public Information Management (Thomas Phelps Creek/UPRR)	17,000.000	1,700.000		
			DOL	0.000	0.00	
			1.00000	1,700.000		1,700.00
0335	950-00004	*Mobilization (Thomas Phelps Creek/UPRR)	220,700.000	110,350.000		
			DOL	0.000	0.00	
			1.00000	110,350.000		110,350.00
0340	950-00205	Structure - Other (Thomas Phelps Creek/UPRR)	1,560,850.000	247,500.000		
			DOL	0.000	0.00	
			1.00000	247,500.000		247,500.00
			CAT 0306	CURRENT AMT	\$ 3,601,050.00	\$ 5,500.00
					\$ 1,489,748.50	
PROJECT TOTAL			CURRENT AMT	\$ 41,944,814.00	\$ 544,001.00	\$ 7,554,411.35

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 19408-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 349.0 DAYS

TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT

I25A PUEBLO ILEX DB - BE

PERCENT TIME: 37.01

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

PROJECT NO: IM025A-024

I25A PUEBLO ILEX DB - NON-BE

NAME OF ROAD: 0200

PROJECT COUNTIES: PUEBLO

CONTRACTOR:

FLATIRON CONSTRUCTORS, INC.

PAY PERIOD ENDING 01/15/2016

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 PROJECT AMT: \$ 33,548,612.00 PARTICIPATING	\$ 6,425,218.50	\$ 458,661.00
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 19.15% TOTAL EARNINGS	6,425,218.50	458,661.00
FUNDS AVAILABLE: \$ 27,123,393.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	458,661.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-192,756.56	-13,759.83
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	6,232,461.94
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	6,232,461.94
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 444,901.17

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	1,687.500		
			F A	0.000	0.00	
			1.00000	1,687.500		1,687.50
0055	950-00006	Right-of-Way	648,800.000	542,980.000		
			DOL	25,440.000	25,440.00	
			1.00000	568,420.000		568,420.00

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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	363,500.000		
			DOL	42,500.000	42,500.00	
			1.00000	406,000.000		406,000.00
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	221,570.000		
			DOL	186,570.000	186,570.00	
			1.00000	408,140.000		408,140.00
0075	950-00506	*Environmental Management	216,400.000	215,400.000		
			DOL	0.000	0.00	
			1.00000	215,400.000		215,400.00
			CAT 0200	CURRENT AMT	\$ 21,832,712.00 \$	254,510.00 \$ 1,599,647.50
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	1,328,962.500		
			DOL	14,975.000	14,975.00	
			1.00000	1,343,937.500		1,343,937.50
0090	950-00001	*Quality Management (Alan Hamel/RR)	623,350.000	171,597.500		
			DOL	37,100.500	37,100.50	
			1.00000	208,698.000		208,698.00
0095	950-00003	Public Information Management (Alan Hamel/RR)	19,600.000	19,600.000		
			DOL	0.000	0.00	
			1.00000	19,600.000		19,600.00
0100	950-00004	*Mobilization (Alan Hamel/RR)	216,100.000	120,550.000		
			DOL	0.000	0.00	
			1.00000	120,550.000		120,550.00
0105	950-00205	*Structure - Other (Alan Hamel/RR)	3,116,150.000	460,000.000		
			DOL	0.000	0.00	
			1.00000	460,000.000		460,000.00
			CAT 0300	CURRENT AMT	\$ 5,427,500.00 \$	52,075.50 \$ 2,152,785.50

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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	1,328,962.500			
			DOL	14,975.000	14,975.00		
			1.00000	1,343,937.500		1,343,937.50	
0115	950-00001	*Quality Management (Gruma)	623,350.000	171,597.500			
			DOL	37,100.500	37,100.50		
			1.00000	208,698.000		208,698.00	
0120	950-00003	Public Information Management (Gruma)	19,600.000	19,600.000			
			DOL	0.000	0.00		
			1.00000	19,600.000		19,600.00	
0125	950-00004	*Mobilization (Gruma)	216,100.000	120,550.000			
			DOL	0.000	0.00		
			1.00000	120,550.000		120,550.00	
0130	950-00205	*Structure - Other (Gruma)	3,116,150.000	305,000.000			
			DOL	0.000	0.00		
			1.00000	305,000.000		305,000.00	
			CAT 0301	CURRENT AMT	\$ 5,427,500.00	\$ 52,075.50	\$ 1,997,785.50
CAT NO0302 STRUCTURES - ARE - 1ST STREET BRIDGE WIDENING							
0135	950-00205	*Structure - Other (ARE)(1st Street Bridge Widening)	819,200.000	575,000.000			
			DOL	100,000.000	100,000.00		
			1.00000	675,000.000		675,000.00	
			CAT 0302	CURRENT AMT	\$ 819,200.00	\$ 100,000.00	\$ 675,000.00
PROJECT TOTAL			CURRENT AMT	\$ 33,548,612.00	\$ 458,661.00	\$ 6,425,218.50	