

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0012 PROG

SPEC YR: 2005

PCN: 19205-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 450.0 DAYS

TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT

I25A PUEBLO ILEX DB - BE

PERCENT TIME: 47.72

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

(720)494-8095

PAY PERIOD ENDING

04/25/2016

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 39,830,819.36 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	9,537,418.35	705,269.00
PERCENT COMPLETE: 23.94% TOTAL EARNINGS	9,537,418.35	705,269.00
FUNDS AVAILABLE: \$ 30,293,401.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	9,537,418.35
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-286,122.55	-21,158.07
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	9,251,295.80
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	9,251,295.80
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

684,110.93

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

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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	42,763.000		
		DOL		26,513.000	26,513.00	
			1.00000	69,276.000		69,276.00
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 \$	26,513.00 \$ 101,526.00

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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 NO0205 ROADWAY - I-25 OVER ILEX AND UPRR						
0100	700-70010	F/A Minor Contract Revisions (BE)	68,002.680	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	842,497.000		
			DOL	73,247.000	73,247.00	
			1.00000	915,744.000		915,744.00

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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	204,175.000			
			DOL	204,175.000	204,175.00		
			1.00000	408,350.000		408,350.00	
0160	950-00505	*Maintenance of Traffic (I-25 over Ilex and UPRR)	1,493,100.000	292,650.000			
			DOL	143,343.000	143,343.00		
			1.00000	435,993.000		435,993.00	
0165	950-00506	*Environmental Management (I-25 over Ilex and UPRR)	187,900.000	47,145.000			
			DOL	28,355.000	28,355.00		
			1.00000	75,500.000		75,500.00	
			CAT 0205	CURRENT AMT	\$ 17,407,716.68	\$ 449,120.00	\$ 1,839,607.35
CAT NO0300 STRUCTURES - INDIANA							
0170	950-00000	*Contract Management (Indiana)	360,100.000	244,499.000			
			DOL	55,500.000	55,500.00		
			1.00000	299,999.000		299,999.00	
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	4,350.000			
			DOL	0.000	0.00		
			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	\$ 55,500.00	\$ 508,779.00
CAT NO0301 STRUCTURES - NORTHERN							
0195	950-00000	*Contract Management (Northern)	362,900.000	248,950.000			
			DOL	23,290.000	23,290.00		
			1.00000	272,240.000		272,240.00	
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 \$	23,290.00 \$ 272,240.00
CAT NO0302 STRUCTURES - MESA						
0220	950-00000	*Contract Management (Mesa)	362,900.000	352,740.000		
			DOL	4,500.000	4,500.00	
			1.00000	357,240.000		357,240.00
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 \$	4,500.00 \$ 357,240.00
CAT NO0303 STRUCTURES - I-25 NB OVER US 50C						
0245	950-00000	*Contract Management (I-25 NB over US 50C)	435,900.000	414,158.000		
			DOL	0.000	0.00	
			1.00000	414,158.000		414,158.00
0250	950-00001	*Quality Management (I-25 NB over US 50C)	185,500.000	92,750.000		
			DOL	0.000	0.00	
			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	1,336,016.000		
			DOL	78,660.000	78,660.00	
			1.00000	1,414,676.000		1,414,676.00
			CAT 0303	CURRENT AMT	\$ 2,418,800.00 \$	78,660.00 \$ 1,936,084.00
CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS						
0270	950-00000	*Contract Management (US 50C over Arkansas)	576,100.000	464,422.000		
			DOL	19,000.000	19,000.00	
			1.00000	483,422.000		483,422.00
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	2,053.000		
			DOL	2,052.000	2,052.00	
			1.00000	4,105.000		4,105.00
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 \$	21,052.00 \$ 686,127.00
CAT NO0305 STRUCTURES - D STREET						
0295	950-00000	*Contract Management (D Street)	1,261,200.000	1,064,368.500		
			DOL	11,250.000	11,250.00	
			1.00000	1,075,618.500		1,075,618.50
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

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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	4,267.000		
			DOL	2,567.000	2,567.00	
			1.00000	6,834.000		6,834.00
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	808,850.000		
			DOL	19,000.000	19,000.00	
			1.00000	827,850.000		827,850.00
			CAT 0305	CURRENT AMT	\$ 3,601,050.00	\$ 32,817.00
					\$ 2,142,282.50	
CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR						
0320	950-00000	*Contract Management (Thomas Phelps Creek/UPRR)	1,261,200.000	1,064,368.500		
			DOL	11,250.000	11,250.00	
			1.00000	1,075,618.500		1,075,618.50
0321	950-00000	Contract Management I-25 over UPRR/Iron Phoenix	68,002.680	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
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	4,267.000		
			DOL	2,567.000	2,567.00	
			1.00000	6,834.000		6,834.00
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	\$ 3,669,052.68	\$ 13,817.00
					\$ 1,561,932.50	
PROJECT TOTAL			CURRENT AMT	\$ 39,830,819.36	\$ 705,269.00	\$ 9,537,418.35

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0012 PROG

SPEC YR: 2005

PCN: 19408-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE
 TIME CHARGED: 450.0 DAYS TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE
 PERCENT TIME: 47.72 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 (720)494-8095

PAY PERIOD ENDING 04/25/2016 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: \$ 33,285,698.48 PARTICIPATING	\$ 7,869,397.50	\$ 805,220.00
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 23.64% TOTAL EARNINGS	7,869,397.50	805,220.00
FUNDS AVAILABLE: \$ 25,416,300.98 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	805,220.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-236,081.93	-24,156.60
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	781,063.40
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	781,063.40
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 781,063.40

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19205-COMBO
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CAT NO0200 ROADWAY - ILEX TO 1ST STREET						
0005	700-70010	F/A Minor Contract Revisions (Non-BE)	368,543.240	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	619,300.000		
			DOL	0.000	0.00	
			1.00000	619,300.000		619,300.00

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CAT NO0200 ROADWAY - ILEX TO 1ST STREET						
0060	950-00105	*Roadway (Other) (Ilex to 1st Street)	16,370,500.000	787,000.000		
			DOL	753,250.000	753,250.00	
			1.00000	1,540,250.000		1,540,250.00
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	470,330.000		
			DOL	0.000	0.00	
			1.00000	470,330.000		470,330.00
0075	950-00506	*Environmental Management	216,400.000	215,400.000		
			DOL	0.000	0.00	
			1.00000	215,400.000		215,400.00
0145	700-70036	F/A Invoiced Right-of-Way Activities for Purchase and Relocate	49,679.320	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70034	F/A Invoiced Purchase Cost 234 E River Street	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70035	F/A Invoiced Relocation Costs 234 E River Street	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 21,550,934.56 \$	753,250.00 \$ 2,846,967.50
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	1,380,737.500		
			DOL	6,875.000	6,875.00	
			1.00000	1,387,612.500		1,387,612.50
0090	950-00001	*Quality Management (Alan Hamel/RR)	623,350.000	221,842.500		
			DOL	0.000	0.00	
			1.00000	221,842.500		221,842.50

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 PCN: 19408-BID
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CAT NO0300 STRUCTURES - ALAN HAMEL/RR						
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	19,110.000	19,110.00	
			1.00000	139,660.000		139,660.00
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
0140	950-00000	Contract Management D Street Signal	18,863.920	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 5,446,363.92 \$	25,985.00 \$ 2,228,715.00
CAT NO0301 STRUCTURES - GRUMA						
0110	950-00000	*Contract Management (Gruma)	1,452,300.000	1,380,737.500		
			DOL	6,875.000	6,875.00	
			1.00000	1,387,612.500		1,387,612.50
0115	950-00001	*Quality Management (Gruma)	623,350.000	221,842.500		
			DOL	0.000	0.00	
			1.00000	221,842.500		221,842.50
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	19,110.000	19,110.00	
			1.00000	139,660.000		139,660.00
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 \$	25,985.00 \$ 2,073,715.00

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 NO0302 STRUCTURES - ARE - 1ST STREET BRIDGE WIDENING						
0135	950-00205	*Structure - Other (ARE)(1st Street Bridge Widening)	819,200.000	720,000.000		
		DOL		0.000	0.00	
			1.00000	720,000.000		720,000.00
		CAT 0302	CURRENT AMT	\$ 819,200.00	\$ 0.00	\$ 720,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 33,285,698.48	\$ 805,220.00	\$ 7,869,397.50