

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0014 PROG

SPEC YR: 2005

PCN: 19205-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 506.0 DAYS

TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT

I25A PUEBLO ILEX DB - BE

PERCENT TIME: 53.66

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 06/20/2016

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 (720)494-8095

DATE NOTICE TO PROCEED 02/01/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 40,065,439.36 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	10,081,923.80	451,779.00
PERCENT COMPLETE: 25.16% TOTAL EARNINGS	10,081,923.80	451,779.00
FUNDS AVAILABLE: \$ 29,983,515.56 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	451,779.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-295,419.12	-13,553.38
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	9,786,504.68
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	9,786,504.68
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 438,225.62

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0014

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		MATERIAL ALLOWANCE 18"X24" Hat Coping		0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
0065		MATERIAL ALLOWANCE 18" RCP		0.000		
			LF	0.000	0.00	
			18.21000	0.000		0.00
0065		MATERIAL ALLOWANCE 18" FES		0.000		
			EACH	0.000	0.00	
			485.10000	0.000		0.00
0065		MATERIAL ALLOWANCE 24" RCP		0.000		
			LF	0.000	0.00	
			30.14000	0.000		0.00
0065		MATERIAL ALLOWANCE 30" RCP		0.000		
			LF	0.000	0.00	
			42.63000	0.000		0.00
0065		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			58.52000	0.000		0.00
0065		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			58.52000	0.000		0.00
0065		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			58.52000	0.000		0.00
0065		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			58.52000	0.000		0.00
0065		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			58.52000	0.000		0.00

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CAT NO0200 ROADWAY - ILEX TO 1ST STREET						
0065		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			58.52000	0.000		0.00
0065		MATERIAL ALLOWANCE 60" MH		0.000		
			EACH	0.000	0.00	
			1,780.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	0.00 \$	0.00 \$
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 \$

CONTID: C19205-COMBO  
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 PROJECT: FBR025A-019

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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							
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	
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	69,276.000			
			DOL	0.000	0.00		
			1.00000	69,276.000		69,276.00	

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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 NO0204 ROADWAY - US 50C OVER ARKANSAS						
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 \$ 101,526.00
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	2,113.200		
			HOUR	0.000	0.00	
			1.00000	2,113.200		2,113.20
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

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CAT NO0205 ROADWAY - I-25 OVER ILEX AND UPRR						
0145	700-70594	F/A DRB Standing Committee (BE)	15,000.000	2,593.750		
			F A	0.000	0.00	
			1.00000	2,593.750		2,593.75
0150	950-00105	*Roadway (Other) (I-25 over Ilex and UPRR)	11,314,500.000	915,747.000		
			DOL	0.000	0.00	
			1.00000	915,747.000		915,747.00
0155	950-00504	*Drainage (I-25 over Ilex and UPRR)	1,633,400.000	408,350.000		
			DOL	81,670.000	81,670.00	
			1.00000	490,020.000		490,020.00
0160	950-00505	*Maintenance of Traffic (I-25 over Ilex and UPRR)	1,493,100.000	435,993.000		
			DOL	0.000	0.00	
			1.00000	435,993.000		435,993.00
0165	950-00506	*Environmental Management (I-25 over Ilex and UPRR)	187,900.000	75,500.000		
			DOL	0.000	0.00	
			1.00000	75,500.000		75,500.00
			CAT 0205	CURRENT AMT	\$ 17,407,716.68 \$	81,670.00 \$ 1,924,299.80
CAT NO0300 STRUCTURES - INDIANA						
0170	950-00000	*Contract Management (Indiana)	360,100.000	305,749.000		
			DOL	4,875.000	4,875.00	
			1.00000	310,624.000		310,624.00
0175	950-00001	*Quality Management (Indiana)	154,600.000	15,460.000		
			DOL	15,460.000	15,460.00	
			1.00000	30,920.000		30,920.00
0180	950-00003	Public Information Management (Indiana)	4,900.000	2,450.000		
			DOL	490.000	490.00	
			1.00000	2,940.000		2,940.00
0185	950-00004	Mobilization (Indiana)	8,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0186	626-00100	*Mobilization (without Autopay) Mobilization / Indiana	4,350.000	4,350.000		
			L S	0.000	0.00	
			1.00000	4,350.000		4,350.00

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CAT NO0300 STRUCTURES - INDIANA						
0190	950-00205	*Structure - Other (Indiana)	2,083,700.000	187,500.000		
			DOL	175,000.000	175,000.00	
			1.00000	362,500.000		362,500.00
			CAT 0300	CURRENT AMT \$	2,616,350.00 \$	195,825.00 \$ 711,334.00
CAT NO0301 STRUCTURES - NORTHERN						
0195	950-00000	*Contract Management (Northern)	362,900.000	297,740.000		
			DOL	4,500.000	4,500.00	
			1.00000	302,240.000		302,240.00
0200	950-00001	*Quality Management (Northern)	154,600.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
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
0211	626-00100	*Mobilization (without Autopay) Mobilization / Northern	0.000	0.000		
			L S	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 \$	4,500.00 \$ 302,240.00
CAT NO0302 STRUCTURES - MESA						
0220	950-00000	*Contract Management (Mesa)	362,900.000	358,240.000		
			DOL	0.000	0.00	
			1.00000	358,240.000		358,240.00
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

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CAT NO0302 STRUCTURES - MESA						
0235	950-00004	Mobilization (Mesa)	8,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0236	626-00100	*Mobilization (without Autopay) Mobilization / Mesa	0.000	0.000		
			L S	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
					\$ 0.00	\$ 358,240.00
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
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	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0261	626-00100	*Mobilization (without Autopay) Mobilization / I-25 NB over US 50C	8,700.000	8,700.000		
			L S	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	1,427,900.000		
			DOL	0.000	0.00	
			1.00000	1,427,900.000		1,427,900.00
			CAT 0303	CURRENT AMT	\$ 2,427,500.00	\$ 0.00
					\$ 0.00	\$ 1,949,308.00
CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS						
0270	950-00000	*Contract Management (US 50C over Arkansas)	576,100.000	486,172.000		
			DOL	0.000	0.00	
			1.00000	486,172.000		486,172.00



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CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS						
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	4,105.000		
			DOL	0.000	0.00	
			1.00000	4,105.000		4,105.00
0285	950-00004	Mobilization (US 50C over Arkansas)	8,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0286	626-00100	Mobilization (w/o Autopay) Mobilization / US 50C over Arkansas	870.000	870.000		
			L S	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	\$ 3,364,270.00 \$	0.00 \$ 688,877.00
CAT NO0305 STRUCTURES - D STREET						
0295	950-00000	*Contract Management (D Street)	1,261,200.000	1,075,618.500		
			DOL	0.000	0.00	
			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
0305	950-00003	Public Information Management (D Street)	17,000.000	6,834.000		
			DOL	0.000	0.00	
			1.00000	6,834.000		6,834.00
0310	950-00004	*Mobilization (D Street)	220,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0311	626-00100	*Mobilization (without Autopay) Mobilization / D Street	110,350.000	110,350.000		
			L S	0.000	0.00	
			1.00000	110,350.000		110,350.00

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CAT NO0305 STRUCTURES - D STREET						
0315	950-00205	*Structure - Other (D Street)	1,560,850.000	868,350.000		
			DOL	169,784.000	169,784.00	
			1.00000	1,038,134.000		1,038,134.00
0315		MATERIAL ALLOWANCE 18"x24" Hat Coping		0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
			CAT 0305	CURRENT AMT	\$ 3,711,400.00	\$ 169,784.00
					\$ 2,352,566.50	
CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR						
0320	950-00000	*Contract Management (Thomas Phelps Creek/UPRR)	1,261,200.000	1,075,618.500		
			DOL	0.000	0.00	
			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	6,834.000		
			DOL	0.000	0.00	
			1.00000	6,834.000		6,834.00
0335	950-00004	*Mobilization (Thomas Phelps Creek/UPRR)	220,700.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0336	626-00100	*Mobilization (without Autopay) Mobilization / Thomas Phelps Creek	110,350.000	110,350.000		
			L S	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	\$ 3,779,402.68	\$ 0.00
					\$ 1,561,932.50	
PROJECT TOTAL			CURRENT AMT	\$ 40,065,439.36	\$ 451,779.00	\$ 10,081,923.80

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0014 PROG

SPEC YR: 2005

PCN: 19408-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE  
 TIME CHARGED: 506.0 DAYS      TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE  
 PERCENT TIME: 53.66      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 06/20/2016      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: \$ 33,565,018.48 PARTICIPATING	\$ 8,583,565.45	\$ 318,989.90
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 25.57% TOTAL EARNINGS	8,583,565.45	318,989.90
FUNDS AVAILABLE: \$ 24,981,453.03 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	318,989.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-249,127.36	-9,569.69
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	309,420.21
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	309,420.21
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 309,420.21</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

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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						
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	1,408.800		
			HOURL	0.000	0.00	
			1.00000	1,408.800		1,408.80
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	2,593.750		
			F A	0.000	0.00	
			1.00000	2,593.750		2,593.75
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0014

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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	1,705,250.000		
			DOL	202,376.000	202,376.00	
			1.00000	1,907,626.000		1,907,626.00
0060		MATERIAL ALLOWANCE 18"X24" Hat Coping		0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
0065	950-00504	*Drainage	817,000.000	0.000		
			DOL	112,716.460	112,716.46	
			1.00000	112,716.460		112,716.46
0065		MATERIAL ALLOWANCE 18" RCP		0.000		
			LF	0.000	0.00	
			18.21000	0.000		0.00
0065		MATERIAL ALLOWANCE 18" FES		0.000		
			EACH	0.000	0.00	
			485.10000	0.000		0.00
0065		MATERIAL ALLOWANCE 24" RCP		0.000		
			LF	0.000	0.00	
			30.14000	0.000		0.00
0065		MATERIAL ALLOWANCE 30" RCP		0.000		
			LF	0.000	0.00	
			42.63000	0.000		0.00
0065		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			58.52000	0.000		0.00
0065		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			58.52000	0.000		0.00
0065		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			58.52000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0014

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						
0065		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			58.52000	0.000		0.00
0065		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			58.52000	0.000		0.00
0065		MATERIAL ALLOWANCE 36" RCP		0.000		
			LF	0.000	0.00	
			58.52000	0.000		0.00
0065		MATERIAL ALLOWANCE 60" MH		0.000		
			EACH	0.000	0.00	
			1,780.00000	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	3,897.440	3,897.44	
			1.00000	3,897.440		3,897.44
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 \$	318,989.90 \$ 3,333,272.45
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

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 PROJECT: IM025A-024

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 NO0300 STRUCTURES - ALAN HAMEL/RR						
0085	950-00000	*Contract Management (Alan Hamel/RR)	1,452,300.000	1,387,612.500		
			DOL	0.000	0.00	
			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
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	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0101	626-00100	*Mobilization (without Autopay) Mobilization / Alan Hamel/RR	139,660.000	139,660.000		
			L S	0.000	0.00	
			1.00000	139,660.000		139,660.00
0105	950-00205	*Structure - Other (Alan Hamel/RR)	3,116,150.000	521,788.000		
			DOL	0.000	0.00	
			1.00000	521,788.000		521,788.00
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	\$ 5,586,023.92	\$ 0.00
						\$ 2,290,503.00
CAT NO0301 STRUCTURES - GRUMA						
0110	950-00000	*Contract Management (Gruma)	1,452,300.000	1,387,612.500		
			DOL	0.000	0.00	
			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

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						
0125	950-00004	*Mobilization (Gruma)	216,100.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0126	626-00100	*Mobilization (without Autopay) Mobilization / Gruma	139,660.000	139,660.000		
		L S		0.000	0.00	
			1.00000	139,660.000		139,660.00
0130	950-00205	*Structure - Other (Gruma)	3,116,150.000	471,075.000		
		DOL		0.000	0.00	
			1.00000	471,075.000		471,075.00
		CAT 0301	CURRENT AMT	\$ 5,567,160.00	\$ 0.00	\$ 2,239,790.00
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
CAT NO0305 STRUCTURES - D STREET						
0315		MATERIAL ALLOWANCE 18"x24" Hat Coping		0.000		
		LF		0.000	0.00	
			32.00000	0.000		0.00
		CAT 0305	CURRENT AMT	\$ 0.00	\$ 0.00	\$ 0.00
		PROJECT TOTAL	CURRENT AMT	\$ 33,565,018.48	\$ 318,989.90	\$ 8,583,565.45