

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0017 PROG

SPEC YR: 2005

PCN: 19205-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE
 TIME CHARGED: 615.0 DAYS TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE:
 PERCENT TIME: 65.22 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

PAY PERIOD ENDING 10/07/2016 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

Broomfield CO 80021 (720)494-8095

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 40,348,815.16 PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING | 11,471,841.35 | 566,785.83 |
| PERCENT COMPLETE: 28.43% TOTAL EARNINGS | 11,471,841.35 | 566,785.83 |
| FUNDS AVAILABLE: \$ 28,876,973.81 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 11,471,841.35 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -336,881.74 | -16,925.27 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 11,134,959.61 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 11,134,959.61 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 549,860.56 |

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: 0017

| 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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COLORADO DEPARTMENT OF TRANSPORTATION

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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 |
| CAT NO0200 ROADWAY - INDIANA | | | | | | |
| 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
 PCN: 19205-BID
 PROJECT: FBR025A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 4
 ESTIMATE RUN 10/07/2016
 14:43:14

| 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 | 17,500.000 | | | |
| | | | DOL | 24,500.000 | 24,500.00 | | |
| | | | 1.00000 | 42,000.000 | | 42,000.00 | |
| 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 \$ | 24,500.00 \$ | 42,000.00 |
| 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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 PCN: 19205-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 10/07/2016

ESTIMATE NO: 0017

14:43:14

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| 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 | 1,834.500 | 1,834.50 | |
| | | | 1.00000 | 3,947.700 | | 3,947.70 |
| 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 |

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 6
 ESTIMATE RUN 10/07/2016
 14:43:14

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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 | 17,499.530 | 17,499.53 | |
| | | | 1.00000 | 933,246.530 | | 933,246.53 |
| 0155 | 950-00504 | *Drainage (I-25 over Ilex and UPRR) | 1,633,400.000 | 490,020.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 \$ | 19,334.03 \$ 1,943,633.83 |
| CAT NO0300 STRUCTURES - INDIANA | | | | | | |
| 0170 | 950-00000 | *Contract Management (Indiana) | 360,100.000 | 321,974.040 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 321,974.040 | | 321,974.04 |
| 0175 | 950-00001 | *Quality Management (Indiana) | 154,600.000 | 61,840.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 61,840.000 | | 61,840.00 |
| 0180 | 950-00003 | Public Information Management (Indiana) | 4,900.000 | 3,675.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 3,675.000 | | 3,675.00 |
| 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 |

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 7
 ESTIMATE RUN 10/07/2016
 14:43:14

| 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 - INDIANA | | | | | | |
| 0190 | 950-00205 | *Structure - Other (Indiana) | 2,083,700.000 | 467,500.000 | | |
| | | DOL | | 130,600.000 | 130,600.00 | |
| | | | 1.00000 | 598,100.000 | | 598,100.00 |
| | | | CAT 0300 | CURRENT AMT | \$ 2,616,350.00 \$ | 130,600.00 \$ 989,939.04 |
| CAT NO0301 STRUCTURES - NORTHERN | | | | | | |
| 0195 | 950-00000 | *Contract Management (Northern) | 362,900.000 | 302,240.000 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 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 | | 490.000 | 490.00 | |
| | | | 1.00000 | 490.000 | | 490.00 |
| 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 \$ | 490.00 \$ 302,730.00 |
| 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 | 15,460.000 | | |
| | | DOL | | 61,840.000 | 61,840.00 | |
| | | | 1.00000 | 77,300.000 | | 77,300.00 |
| 0230 | 950-00003 | Public Information Management (Mesa) | 4,900.000 | 1,225.000 | | |
| | | DOL | | 1,225.000 | 1,225.00 | |
| | | | 1.00000 | 2,450.000 | | 2,450.00 |

CONTID: C19205-COMBO
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 PROJECT: FBR025A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 8
 ESTIMATE RUN 10/07/2016
 14:43:14

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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 | 7,830.000 | 5,220.000 | | |
| | | | L S | 2,610.000 | 2,610.00 | |
| | | | 1.00000 | 7,830.000 | | 7,830.00 |
| 0240 | 950-00205 | *Structure - Other (Mesa) | 1,495,900.000 | 299,180.000 | | |
| | | | DOL | 299,180.000 | 299,180.00 | |
| | | | 1.00000 | 598,360.000 | | 598,360.00 |
| | | | CAT 0302 | CURRENT AMT | \$ 2,034,830.00 | \$ 364,855.00 |
| | | | | | \$ 1,044,180.00 | |
| 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 |
| | | | | | \$ 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 |

CONTID: C19205-COMBO
 PCN: 19205-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 9
 ESTIMATE RUN 10/07/2016
 14:43:14

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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 |

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 10
 ESTIMATE RUN 10/07/2016
 14:43:14

| 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 | | | | | | |
| 0315 | 950-00205 | *Structure - Other (D Street) | 1,560,850.000 | 1,058,134.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 1,058,134.000 | | 1,058,134.00 |
| 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 | \$ 0.00 |
| | | | | | \$ 2,372,566.50 | |
| CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR | | | | | | |
| 0320 | 950-00000 | *Contract Management (Thomas Phelps Creek/UPRR) | 1,261,200.000 | 1,232,211.180 | | |
| | | | DOL | -156,592.680 | -156,592.68 | |
| | | | 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 | 68,002.680 | 68,002.68 | |
| | | | 1.00000 | 68,002.680 | | 68,002.68 |
| 0322 | 950-00000 | Contract Management 30% to RFC Design UPRR/Phelps Creek Trail | 275,545.800 | 0.000 | | |
| | | | DOL | 275,545.800 | 275,545.80 | |
| | | | 1.00000 | 275,545.800 | | 275,545.80 |
| 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 | 407,449.000 | | |
| | | | DOL | -159,949.000 | -159,949.00 | |
| | | | 1.00000 | 247,500.000 | | 247,500.00 |
| | | | CAT 0306 | CURRENT AMT | \$ 4,054,948.48 | \$ 27,006.80 |
| | | | | | \$ 1,905,480.98 | |
| PROJECT TOTAL | | | CURRENT AMT | \$ 40,348,815.16 | \$ 566,785.83 | \$ 11,471,841.35 |

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0017 PROG

SPEC YR: 2005

PCN: 19408-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE
 TIME CHARGED: 615.0 DAYS TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE
 PERCENT TIME: 65.22 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 10/07/2016 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 | \$ 8,835,549.95 | \$ 1,834.50 |
| AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 26.32% TOTAL EARNINGS | 8,835,549.95 | 1,834.50 |
| FUNDS AVAILABLE: \$ 24,729,468.53 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS 8,835,549.95 | 1,834.50 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -256,686.90 | -55.04 |
| | SECURITIES ENCUMBERED 0.00 | 0.00 |
| | NET EARNINGS 8,578,863.05 | 1,779.46 |
| | LIQUIDATED DAMAGES 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT 0.00 | 0.00 |
| | AMOUNT DUE 8,578,863.05 | 1,779.46 |
| | OTHER ADJUSTMENTS 0.00 | 0.00 |
| | PAYMENT DUE | \$ 1,779.46 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 2
 ESTIMATE RUN 10/07/2016
 14:43:14

| 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 | | |
| | | | HOOR | 1,834.500 | 1,834.50 | |
| | | | 1.00000 | 3,243.300 | | 3,243.30 |
| 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: 0017

Page 3
 ESTIMATE RUN 10/07/2016
 14:43:14

| 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 | 1,907,626.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | 112,716.460 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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: 0017

| 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 | 3,897.440 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 3,897.440 | | 3,897.44 |
| 0150 | 700-70034 | F/A Invoiced Purchase Cost 234 E River Street | 200,000.000 | 152,000.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 152,000.000 | | 152,000.00 |
| 0155 | 700-70035 | F/A Invoiced Relocation Costs 234 E River Street | 100,000.000 | 92,900.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 92,900.000 | | 92,900.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 21,550,934.56 \$ | 1,834.50 \$ 3,580,006.95 |
| 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 |

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 5
 ESTIMATE RUN 10/07/2016
 14:43:14

| 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 | 1,390,237.500 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 1,390,237.500 | | 1,390,237.50 |
| 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 |
| | | | | | | \$ 2,293,128.00 |
| CAT NO0301 STRUCTURES - GRUMA | | | | | | |
| 0110 | 950-00000 | *Contract Management (Gruma) | 1,452,300.000 | 1,390,237.500 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 1,390,237.500 | | 1,390,237.50 |
| 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
 PROJECT: IM025A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0017

Page 6
 ESTIMATE RUN 10/07/2016
 14:43:14

| 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 \$ 2,242,415.00 |
| 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 | \$ 1,834.50 | \$ 8,835,549.95 |