

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0020 PROG

SPEC YR: 2005

PCN: 19205-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 699.0 DAYS

TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT

I25A PUEBLO ILEX DB - BE

PERCENT TIME: 74.13

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 12/30/2016

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: \$ 41,800,615.16 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	15,847,946.21	2,405,167.77
PERCENT COMPLETE: 37.91% TOTAL EARNINGS	15,847,946.21	2,405,167.77
FUNDS AVAILABLE: \$ 25,952,668.95 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 15,847,946.21	2,405,167.77
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-440,983.98	-45,000.23
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 15,406,962.23	2,360,167.54
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 15,406,962.23	2,360,167.54
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 2,360,167.54

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: 0020

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)		367,860.000	0.000	
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0010	950-00504	Drainage (Indiana)		57,800.000	0.000	
			DOL	14,450.000	14,450.00	
			1.00000	14,450.000		14,450.00
0015	950-00505	*Maintenance of Traffic (Indiana)		188,800.000	86,852.920	
			DOL	7,547.080	7,547.08	
			1.00000	94,400.000		94,400.00
0020	950-00506	*Environmental Management (Indiana)		26,900.000	0.000	
			DOL	13,450.000	13,450.00	
			1.00000	13,450.000		13,450.00
			CAT 0200	CURRENT AMT \$	641,360.00 \$	35,447.08 \$
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 \$

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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	367,860.000			
			DOL	37,540.000	37,540.00		
			1.00000	405,400.000		405,400.00	
0050	950-00504	Drainage (Mesa)	57,800.000	43,350.000			
			DOL	0.000	0.00		
			1.00000	43,350.000		43,350.00	
0055	950-00505	*Maintenance of Traffic (Mesa)	140,000.000	56,000.000			
			DOL	84,000.000	84,000.00		
			1.00000	140,000.000		140,000.00	
0060	950-00506	*Environmental Management (Mesa)	29,600.000	0.000			
			DOL	26,900.000	26,900.00		
			1.00000	26,900.000		26,900.00	
			CAT 0202	CURRENT AMT \$	652,800.00 \$	148,440.00 \$	615,650.00
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	40,700.000	40,700.00		
			1.00000	40,700.000		40,700.00	
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	7,500.320	7,500.32		
			1.00000	76,776.320		76,776.32	

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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 \$	48,200.32 \$
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	3,947.700		
			HOUR	0.000	0.00	
			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

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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	1,139,246.530		
			DOL	480,900.000	480,900.00	
			1.00000	1,620,146.530		1,620,146.53
0155	950-00504	*Drainage (I-25 over Ilex and UPRR)	1,633,400.000	490,020.000		
			DOL	204,175.000	204,175.00	
			1.00000	694,195.000		694,195.00
0160	950-00505	*Maintenance of Traffic (I-25 over Ilex and UPRR)	1,493,100.000	435,993.000		
			DOL	-0.940	-0.94	
			1.00000	435,992.060		435,992.06
0165	950-00506	*Environmental Management (I-25 over Ilex and UPRR)	187,900.000	75,500.000		
			DOL	0.220	0.22	
			1.00000	75,500.220		75,500.22
			CAT 0205	CURRENT AMT	\$ 17,407,716.68 \$	685,074.28 \$ 2,834,708.11
CAT NO0300 STRUCTURES - INDIANA						
0170	950-00000	*Contract Management (Indiana)	360,100.000	342,874.040		
			DOL	0.000	0.00	
			1.00000	342,874.040		342,874.04
0175	950-00001	*Quality Management (Indiana)	154,600.000	61,840.000		
			DOL	23,190.000	23,190.00	
			1.00000	85,030.000		85,030.00
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	6,525.000	4,350.000		
			L S	2,175.000	2,175.00	
			1.00000	6,525.000		6,525.00

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CAT NO0300 STRUCTURES - INDIANA						
0190	950-00205	*Structure - Other (Indiana)	2,083,700.000	951,200.000		
			DOL	175,000.000	175,000.00	
			1.00000	1,126,200.000		1,126,200.00
			CAT 0300	CURRENT AMT \$	2,618,525.00 \$	200,365.00 \$ 1,564,304.04
CAT NO0301 STRUCTURES - NORTHERN						
0195	950-00000	*Contract Management (Northern)	362,900.000	302,240.000		
			DOL	17,500.000	17,500.00	
			1.00000	319,740.000		319,740.00
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	490.000		
			DOL	0.000	0.00	
			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 \$	17,500.00 \$ 320,230.00
CAT NO0302 STRUCTURES - MESA						
0220	950-00000	*Contract Management (Mesa)	362,900.000	358,240.000		
			DOL	-8,390.000	-8,390.00	
			1.00000	349,850.000		349,850.00
0225	950-00001	*Quality Management (Mesa)	154,600.000	115,950.000		
			DOL	23,190.000	23,190.00	
			1.00000	139,140.000		139,140.00
0230	950-00003	Public Information Management (Mesa)	4,900.000	4,410.000		
			DOL	490.000	490.00	
			1.00000	4,900.000		4,900.00

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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	8,700.000	8,700.000		
			L S	0.000	0.00	
			1.00000	8,700.000		8,700.00
0240	950-00205	*Structure - Other (Mesa)	1,495,900.000	1,196,720.000		
			DOL	149,590.000	149,590.00	
			1.00000	1,346,310.000		1,346,310.00
			CAT 0302	CURRENT AMT	\$ 2,035,700.00	\$ 164,880.00
					\$ 1,848,900.00	
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	494,922.470		
			DOL	19,800.000	19,800.00	
			1.00000	514,722.470		514,722.47

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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	-0.420	-0.42	
			1.00000	24,729.580		24,729.58
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	6,525.000	870.000		
			L S	5,655.000	5,655.00	
			1.00000	6,525.000		6,525.00
0290	950-00205	*Structure - Other (US 50C over Arkansas)	2,523,500.000	173,000.000		
			DOL	39,750.000	39,750.00	
			1.00000	212,750.000		212,750.00
			CAT 0304	CURRENT AMT	\$ 3,369,925.00 \$	65,204.58 \$ 762,832.05
CAT NO0305 STRUCTURES - D STREET						
0295	950-00000	*Contract Management (D Street)	1,261,200.000	1,075,618.500		
			DOL	4,000.110	4,000.11	
			1.00000	1,079,618.610		1,079,618.61
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	559,015.000	110,350.000		
			L S	448,665.000	448,665.00	
			1.00000	559,015.000		559,015.00

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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	\$ 4,160,065.00	\$ 452,665.11 \$ 2,825,231.61
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	4,000.100	4,000.10	
			1.00000	1,079,618.600		1,079,618.60
0321	950-00000	Contract Management I-25 over UPRR/Iron Phoenix	68,002.680	68,002.680		
			DOL	0.000	0.00	
			1.00000	68,002.680		68,002.68
0322	950-00000	Contract Management 30% to RFC Design UPRR/Phelps Creek Trail	640,555.800	505,829.500		
			DOL	134,726.300	134,726.30	
			1.00000	640,555.800		640,555.80
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	559,015.000	110,350.000		
			L S	448,665.000	448,665.00	
			1.00000	559,015.000		559,015.00
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	\$ 4,868,623.48	\$ 587,391.40 \$ 2,723,156.08
PROJECT TOTAL			CURRENT AMT	\$ 41,800,615.16	\$ 2,405,167.77	\$ 15,847,946.21

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0020 PROG

SPEC YR: 2005

PCN: 19408-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE
 TIME CHARGED: 699.0 DAYS TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE
 PERCENT TIME: 74.13 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 12/30/2016 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: \$ 36,091,438.48 PARTICIPATING	\$ 11,597,676.90	\$ 2,554,339.95
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 32.13% TOTAL EARNINGS	11,597,676.90	2,554,339.95
FUNDS AVAILABLE: \$ 24,493,761.58 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 11,597,676.90	2,554,339.95
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-263,758.11	-837.60
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 11,333,918.79	2,553,502.35
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 11,333,918.79	2,553,502.35
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 2,553,502.35

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0020

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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	3,243.300		
			HOUR	0.000	0.00	
			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	625,800.000		
			DOL	0.000	0.00	
			1.00000	625,800.000		625,800.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0020

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 ESTIMATE RUN 12/30/2016
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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 NO0200 ROADWAY - ILEX TO 1ST STREET						
0060	950-00105	*Roadway (Other) (Ilex to 1st Street)	16,370,500.000	1,942,126.000		
			DOL	0.000	0.00	
			1.00000	1,942,126.000		1,942,126.00
0060		MATERIAL ALLOWANCE 18"X24" Hat Coping		0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
0061	950-00000	Contract Management Bacino Property Design	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	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: 0020

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 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 \$	0.00 \$ 3,621,006.95

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 PCN: 19408-BID
 PROJECT: IM025A-024

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/30/2016

ESTIMATE NO: 0020

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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 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	1,390,237.500		
			DOL	0.170	0.17	
			1.00000	1,390,237.670		1,390,237.67
0090	950-00001	*Quality Management (Alan Hamel/RR)	623,350.000	221,842.500		
			DOL	834.810	834.81	
			1.00000	222,677.310		222,677.31
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	1,402,870.000	139,660.000		
			L S	1,263,210.000	1,263,210.00	
			1.00000	1,402,870.000		1,402,870.00
0105	950-00205	*Structure - Other (Alan Hamel/RR)	3,116,150.000	688,575.000		
			DOL	26,250.000	26,250.00	
			1.00000	714,825.000		714,825.00
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 \$	6,849,233.92 \$	1,290,294.98 \$ 3,750,209.98
CAT NO0301 STRUCTURES - GRUMA						
0110	950-00000	*Contract Management (Gruma)	1,452,300.000	1,390,237.500		
			DOL	0.170	0.17	
			1.00000	1,390,237.670		1,390,237.67
0115	950-00001	*Quality Management (Gruma)	623,350.000	221,842.500		
			DOL	834.800	834.80	
			1.00000	222,677.300		222,677.30

CONTID: C19205-COMBO
 PCN: 19408-BID
 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 NO0301 STRUCTURES - GRUMA						
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	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0126	626-00100	*Mobilization (without Autopay) Mobilization / Gruma	1,402,870.000	139,660.000		
			L S	1,263,210.000	1,263,210.00	
			1.00000	1,402,870.000		1,402,870.00
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	\$ 6,830,370.00 \$	1,264,044.97 \$ 3,506,459.97
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	\$ 36,091,438.48 \$	2,554,339.95 \$	11,597,676.90