

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0026 PROG

SPEC YR: 2005

PCN: 19205-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE  
 TIME CHARGED: 912.0 DAYS TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE:  
 PERCENT TIME: 96.71 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 07/31/2017 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: \$ 45,407,447.53 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	26,600,849.30	3,354,622.52
PERCENT COMPLETE: 58.58% TOTAL EARNINGS	26,600,849.30	3,354,622.52
FUNDS AVAILABLE: \$ 18,806,598.23 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	26,600,849.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-669,292.24	-25,669.72
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	25,931,557.06
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	25,931,557.06
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 3,328,952.80

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: 0026

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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0026

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 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	94,900.000		
			DOL	0.000	0.00	
			1.00000	94,900.000		94,900.00
0006	606-00301	Gdrail Ty 3 (6-3) Revision M 606-1	0.000	0.000		
			LF	0.000	0.00	
			1.08000	0.000		0.00
0007	606-01370	Transition Ty 3G Revision M 606-1	0.000	0.000		
			EACH	0.000	0.00	
			102.64000	0.000		0.00
0008	606-01380	Transition Ty 3H Revision M 606-1	0.000	0.000		
			EACH	0.000	0.00	
			67.32000	0.000		0.00
0010	950-00504	Drainage (Indiana)	57,800.000	28,900.000		
			DOL	14,450.000	14,450.00	
			1.00000	43,350.000		43,350.00
0015	950-00505	*Maintenance of Traffic (Indiana)	188,800.000	168,800.000		
			DOL	0.000	0.00	
			1.00000	168,800.000		168,800.00
0020	950-00506	*Environmental Management (Indiana)	26,900.000	24,748.000		
			DOL	0.000	0.00	
			1.00000	24,748.000		24,748.00
			CAT 0200	CURRENT AMT \$	641,360.00 \$	14,450.00 \$
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 4  
 ESTIMATE RUN 07/31/2017  
 09:56:09

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 - NORTHERN							
0026	606-00301	Gd rail Ty 3 (6-3) Revision M 606-1	0.000	0.000			
			LF	0.000	0.00		
			1.08000	0.000		0.00	
0027	606-01370	Transition Ty 3G Revision M 606-1	0.000	0.000			
			EACH	0.000	0.00		
			102.64000	0.000		0.00	
0028	606-01380	Transition Ty 3H Revision M 606-1	0.000	0.000			
			EACH	0.000	0.00		
			67.32000	0.000		0.00	
0029	606-02005	End Anchor (Flared) Revision M 606-1	0.000	0.000			
			EACH	0.000	0.00		
			42.26000	0.000		0.00	
0030	950-00504	Drainage (Northern)	57,800.000	2,890.000			
			DOL	2,890.000	2,890.00		
			1.00000	5,780.000		5,780.00	
0031	606-01395	Transition Ty 3L Revision M 606-1	0.000	0.000			
			EACH	0.000	0.00		
			40.00000	0.000		0.00	
0035	950-00505	*Maintenance of Traffic (Northern)	385,100.000	360,100.000			
			DOL	0.000	0.00		
			1.00000	360,100.000		360,100.00	
0040	950-00506	*Environmental Management (Northern)	26,900.000	18,830.000			
			DOL	1,345.000	1,345.00		
			1.00000	20,175.000		20,175.00	
			CAT 0201	CURRENT AMT \$	797,100.00 \$	4,235.00 \$	386,055.00
CAT NO0202 ROADWAY - MESA							
0045	950-00105	*Roadway (Other) (Mesa)	425,400.000	405,400.000			
			DOL	5,000.000	5,000.00		
			1.00000	410,400.000		410,400.00	
0046	606-00301	Gd rail Ty 3 (6-3) Revision M 606-1	0.000	0.000			
			LF	0.000	0.00		
			1.08000	0.000		0.00	

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 5  
 ESTIMATE RUN 07/31/2017  
 09:56:09

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							
0047	606-02005	End Anchor (Flared) Revision M 606-1	0.000	0.000			
			EACH	0.000	0.00		
			42.26000	0.000		0.00	
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	140,000.000			
			DOL	0.000	0.00		
			1.00000	140,000.000		140,000.00	
0060	950-00506	*Environmental Management (Mesa)	29,600.000	26,900.000			
			DOL	0.000	0.00		
			1.00000	26,900.000		26,900.00	
			CAT 0202	CURRENT AMT \$	652,800.00 \$	5,000.00 \$	620,650.00
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	
0066	606-00301	Gdrail Ty 3 (6-3) Revision M 606-1	0.000	0.000			
			LF	0.000	0.00		
			1.08000	0.000		0.00	
0067	606-01370	Transition Ty 3G Revision M 606-1	0.000	0.000			
			EACH	0.000	0.00		
			102.64000	0.000		0.00	
0068	606-01380	Transition Ty 3H Revision M 606-1	0.000	0.000			
			EACH	0.000	0.00		
			67.32000	0.000		0.00	
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 6  
 ESTIMATE RUN 07/31/2017  
 09:56:09

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							
0080	950-00105	*Roadway (Other) (US 50C over Arkansas)	81,400.000	40,700.000			
			DOL	0.000	0.00		
			1.00000	40,700.000		40,700.00	
0081	606-00301	Gd rail Ty 3 (6-3) Revision M 606-1	0.000	0.000			
			LF	0.000	0.00		
			1.08000	0.000		0.00	
0082	606-01370	Transition Ty 3G Revision M 606-1	0.000	0.000			
			EACH	0.000	0.00		
			102.64000	0.000		0.00	
0083	606-01380	Transition Ty 3H Revision M 606-1	0.000	0.000			
			EACH	0.000	0.00		
			67.32000	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	221,875.000			
			DOL	8,125.000	8,125.00		
			1.00000	230,000.000		230,000.00	
0095	950-00506	*Environmental Management (US 50C over Arkansas)	43,000.000	43,000.000			
			DOL	0.000	0.00		
			1.00000	43,000.000		43,000.00	
			CAT 0204	CURRENT AMT \$	430,600.00 \$	8,125.00 \$	313,700.00
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	

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 7  
 ESTIMATE RUN 07/31/2017  
 09:56:09

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						
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	4,319.700		
			HOURL	0.000	0.00	
			1.00000	4,319.700		4,319.70
0125	700-70034	F/A Hazardous Material Mitigation (BE)	1,378,567.000	44,135.010		
			F A	0.000	0.00	
			1.00000	44,135.010		44,135.01
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	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	3,708,878.500		
			DOL	63,374.520	63,374.52	
			1.00000	3,772,253.020		3,772,253.02
0151	606-00301	Gdrail Ty 3 (6-3) Revision M 606-1	0.000	0.000		
			LF	0.000	0.00	
			1.08000	0.000		0.00
0152	606-01370	Transition Ty 3G Revision M 606-1	0.000	0.000		
			EACH	0.000	0.00	
			102.64000	0.000		0.00
0153	606-01380	Transition Ty 3H Revision M 606-1	0.000	0.000		
			EACH	0.000	0.00	
			67.32000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 8  
 ESTIMATE RUN 07/31/2017  
 09:56:09

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						
0154	606-02005	End Anchor (Flared) Revision M 606-1	0.000	0.000		
			EACH	0.000	0.00	
			42.26000	0.000		0.00
0155	950-00504	*Drainage (I-25 over Ilex and UPRR)	1,633,400.000	775,865.000		
			DOL	0.000	0.00	
			1.00000	775,865.000		775,865.00
0160	950-00505	*Maintenance of Traffic (I-25 over Ilex and UPRR)	1,493,100.000	746,550.000		
			DOL	44,793.000	44,793.00	
			1.00000	791,343.000		791,343.00
0165	950-00506	*Environmental Management (I-25 over Ilex and UPRR)	187,900.000	103,345.000		
			DOL	5,637.000	5,637.00	
			1.00000	108,982.000		108,982.00
			CAT 0205	CURRENT AMT	\$ 17,407,716.68 \$	113,804.52 \$ 5,501,824.33
CAT NO0300 STRUCTURES - INDIANA						
0170	950-00000	*Contract Management (Indiana)	360,100.000	357,359.500		
			DOL	0.000	0.00	
			1.00000	357,359.500		357,359.50
0175	950-00001	*Quality Management (Indiana)	154,600.000	142,232.000		
			DOL	0.000	0.00	
			1.00000	142,232.000		142,232.00
0180	950-00003	Public Information Management (Indiana)	4,900.000	4,900.000		
			DOL	0.000	0.00	
			1.00000	4,900.000		4,900.00
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	8,700.000	8,700.000		
			L S	0.000	0.00	
			1.00000	8,700.000		8,700.00
0190	950-00205	*Structure - Other (Indiana)	2,083,700.000	1,903,700.000		
			DOL	15,000.000	15,000.00	
			1.00000	1,918,700.000		1,918,700.00
			CAT 0300	CURRENT AMT	\$ 2,620,700.00 \$	15,000.00 \$ 2,431,891.50



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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 9  
 ESTIMATE RUN 07/31/2017  
 09:56:09

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						
0195	950-00000	*Contract Management (Northern)	362,900.000	355,592.000		
			DOL	0.000	0.00	
			1.00000	355,592.000		355,592.00
0200	950-00001	*Quality Management (Northern)	154,600.000	77,300.000		
			DOL	15,460.000	15,460.00	
			1.00000	92,760.000		92,760.00
0205	950-00003	Public Information Management (Northern)	4,900.000	3,430.000		
			DOL	245.000	245.00	
			1.00000	3,675.000		3,675.00
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	8,700.000	8,700.000		
			L S	0.000	0.00	
			1.00000	8,700.000		8,700.00
0215	950-00205	*Structure - Other (Northern)	1,645,200.000	674,040.000		
			DOL	164,520.000	164,520.00	
			1.00000	838,560.000		838,560.00
			CAT 0301	CURRENT AMT	\$ 2,185,000.00 \$	180,225.00 \$ 1,299,287.00
CAT NO0302 STRUCTURES - MESA						
0220	950-00000	*Contract Management (Mesa)	362,900.000	362,769.500		
			DOL	0.000	0.00	
			1.00000	362,769.500		362,769.50
0225	950-00001	*Quality Management (Mesa)	154,600.000	153,054.000		
			DOL	0.000	0.00	
			1.00000	153,054.000		153,054.00
0230	950-00003	Public Information Management (Mesa)	4,900.000	4,900.000		
			DOL	0.000	0.00	
			1.00000	4,900.000		4,900.00
0235	950-00004	Mobilization (Mesa)	8,700.000	0.000		
			DOL	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: 0026

Page 10  
 ESTIMATE RUN 07/31/2017  
 09:56:09

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 - MESA						
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	1,421,105.000		
		DOL		44,877.000	44,877.00	
			1.00000	1,465,982.000		1,465,982.00
			CAT 0302	CURRENT AMT	\$ 2,035,700.00 \$	44,877.00 \$ 1,995,405.50
CAT NO0303 STRUCTURES - I-25 NB OVER US 50C						
0245	950-00000	*Contract Management (I-25 NB over US 50C)	435,900.000	433,224.000		
		DOL		0.000	0.00	
			1.00000	433,224.000		433,224.00
0250	950-00001	*Quality Management (I-25 NB over US 50C)	185,500.000	139,125.000		
		DOL		0.000	0.00	
			1.00000	139,125.000		139,125.00
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	1,372,501.120		
		DOL		0.000	0.00	
			1.00000	1,372,501.120		1,372,501.12
			CAT 0303	CURRENT AMT	\$ 2,427,500.00 \$	0.00 \$ 1,959,350.12
CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS						
0270	950-00000	*Contract Management (US 50C over Arkansas)	576,100.000	562,232.500		
		DOL		0.000	0.00	
			1.00000	562,232.500		562,232.50
0275	950-00001	*Quality Management (US 50C over Arkansas)	247,300.000	173,110.000		
		DOL		24,730.000	24,730.00	
			1.00000	197,840.000		197,840.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 11  
 ESTIMATE RUN 07/31/2017  
 09:56:09

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 NO0304 STRUCTURES - US 50C OVER ARKANSAS						
0280	950-00003	Public Information Management (US 50C over Arkansas)	7,800.000	7,800.000		
			DOL	0.000	0.00	
			1.00000	7,800.000		7,800.00
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 (without Autopay) Mobilization / US 50C over Arkansas	8,700.000	8,700.000		
			L S	0.000	0.00	
			1.00000	8,700.000		8,700.00
0290	950-00205	*Structure - Other (US 50C over Arkansas)	2,523,500.000	1,002,625.000		
			DOL	44,375.000	44,375.00	
			1.00000	1,047,000.000		1,047,000.00
			CAT 0304	CURRENT AMT	\$ 3,372,100.00 \$	69,105.00 \$ 1,823,572.50
CAT NO0305 STRUCTURES - D STREET						
0295	950-00000	*Contract Management (D Street)	1,261,200.000	1,149,300.010		
			DOL	49,250.000	49,250.00	
			1.00000	1,198,550.010		1,198,550.01
0300	950-00001	*Quality Management (D Street)	541,300.000	331,465.000		
			DOL	13,989.000	13,989.00	
			1.00000	345,454.000		345,454.00
0305	950-00003	Public Information Management (D Street)	17,000.000	9,350.000		
			DOL	510.000	510.00	
			1.00000	9,860.000		9,860.00
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	894,424.000	838,522.500		
			L S	55,901.500	55,901.50	
			1.00000	894,424.000		894,424.00
0315	950-00205	*Structure - Other (D Street)	1,560,850.000	1,019,616.500		
			DOL	10,500.000	10,500.00	
			1.00000	1,030,116.500		1,030,116.50

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		MATERIAL ALLOWANCE 18"x24" Hat Coping		0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
			CAT 0305	CURRENT AMT	\$ 4,495,474.00	\$ 130,150.50 \$ 3,478,404.51
CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR						
0320	950-00000	*Contract Management (Thomas Phelps Creek/UPRR)	1,261,200.000	1,149,299.990		
			DOL	49,250.000	49,250.00	
			1.00000	1,198,549.990		1,198,549.99
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	913,520.170	913,520.170		
			DOL	0.000	0.00	
			1.00000	913,520.170		913,520.17
0325	950-00001	*Quality Management (Thomas Phelps Creek/UPRR)	541,300.000	331,465.000		
			DOL	13,989.000	13,989.00	
			1.00000	345,454.000		345,454.00
0330	950-00003	Public Information Management (Thomas Phelps Creek/UPRR)	17,000.000	9,350.000		
			DOL	510.000	510.00	
			1.00000	9,860.000		9,860.00
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	894,424.000	838,522.500		
			L S	55,901.500	55,901.50	
			1.00000	894,424.000		894,424.00
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
0341	950-00205	Structure - Other Iron Phoenix	2,650,000.000	0.000		
			DOL	2,650,000.000	2,650,000.00	
			1.00000	2,650,000.000		2,650,000.00
			CAT 0306	CURRENT AMT	\$ 8,126,996.85	\$ 2,769,650.50 \$ 6,327,310.84
PROJECT TOTAL			CURRENT AMT	\$ 45,407,447.53	\$ 3,354,622.52	\$ 26,600,849.30

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0026 PROG

SPEC YR: 2005

PCN: 19408-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE  
 TIME CHARGED: 912.0 DAYS      TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE  
 PERCENT TIME: 96.71      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 07/31/2017      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: \$ 36,091,438.78 PARTICIPATING	\$ 15,807,364.82	\$ 393,070.82
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 43.80% TOTAL EARNINGS	15,807,364.82	393,070.82
FUNDS AVAILABLE: \$ 20,284,073.96 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 15,807,364.82	393,070.82
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-351,328.76	25,669.72
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 15,456,036.06	418,740.54
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 15,456,036.06	418,740.54
	OTHER ADJUSTMENTS 0.00	0.00
	<b>PAYMENT DUE</b>	<b>\$ 418,740.54</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 2  
 ESTIMATE RUN 07/31/2017  
 09:56:09

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)	7,680.300	7,680.300		
			HOUR	0.000	0.00	
			1.00000	7,680.300		7,680.30
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	648,800.000		
			DOL	0.000	0.00	
			1.00000	648,800.000		648,800.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 3  
 ESTIMATE RUN 07/31/2017  
 09:56:09

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	3,845,052.000		
			DOL	0.000	0.00	
			1.00000	3,845,052.000		3,845,052.00
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
0062	606-00301	Gdrail Ty 3 (6-3) Revision M 606-1	0.000	0.000		
			LF	0.000	0.00	
			1.08000	0.000		0.00
0063	606-01370	Transition Ty 3G Revision M 606-1	0.000	0.000		
			EACH	0.000	0.00	
			102.64000	0.000		0.00
0064	606-01380	Transition Ty 3H Revision M 606-1	0.000	0.000		
			EACH	0.000	0.00	
			67.32000	0.000		0.00
0065	950-00504	*Drainage	817,000.000	310,966.460		
			DOL	0.000	0.00	
			1.00000	310,966.460		310,966.46
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0026

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 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	719,090.000		
			DOL	47,314.000	47,314.00	
			1.00000	766,404.000		766,404.00
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



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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/31/2017

ESTIMATE NO: 0026

09:56:09

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						
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	\$ 21,550,934.86 \$	47,314.00 \$ 6,045,693.95
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
CAT NO0300 STRUCTURES - ALAN HAMEL/RR						
0085	950-00000	*Contract Management (Alan Hamel/RR)	1,452,300.000	1,424,229.520		
		DOL		1,246.450	1,246.45	
			1.00000	1,425,475.970		1,425,475.97
0090	950-00001	*Quality Management (Alan Hamel/RR)	623,350.000	384,432.510		
		DOL		15,900.000	15,900.00	
			1.00000	400,332.510		400,332.51
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	1,402,870.000		
		L S		0.000	0.00	
			1.00000	1,402,870.000		1,402,870.00
0105	950-00205	*Structure - Other (Alan Hamel/RR)	3,116,150.000	986,075.000		
		DOL		75,000.000	75,000.00	
			1.00000	1,061,075.000		1,061,075.00
0140	950-00000	Contract Management D Street Signal	18,863.920	0.000		
		DOL		18,863.920	18,863.92	
			1.00000	18,863.920		18,863.92
			CAT 0300	CURRENT AMT	\$ 6,849,233.92 \$	111,010.37 \$ 4,328,217.40

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0026

Page 6  
 ESTIMATE RUN 07/31/2017  
 09:56:09

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0301 STRUCTURES - GRUMA						
0110	950-00000	*Contract Management (Gruma)	1,452,300.000	1,424,229.530		
		DOL		1,246.450	1,246.45	
			1.00000	1,425,475.980		1,425,475.98
0115	950-00001	*Quality Management (Gruma)	623,350.000	384,432.490		
		DOL		15,900.000	15,900.00	
			1.00000	400,332.490		400,332.49
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	1,402,870.000		
		L S		0.000	0.00	
			1.00000	1,402,870.000		1,402,870.00
0130	950-00205	*Structure - Other (Gruma)	3,116,150.000	1,247,575.000		
		DOL		200,500.000	200,500.00	
			1.00000	1,448,075.000		1,448,075.00
			CAT 0301	CURRENT AMT	\$ 6,830,370.00 \$	217,646.45 \$ 4,696,353.47
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		17,100.000	17,100.00	
			1.00000	737,100.000		737,100.00
			CAT 0302	CURRENT AMT	\$ 819,200.00 \$	17,100.00 \$ 737,100.00
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	\$ 36,091,438.78 \$	393,070.82 \$	15,807,364.82