

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0028 PROG

SPEC YR: 2005

PCN: 19205-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 975.0 DAYS

TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT

I25A PUEBLO ILEX DB - BE

PERCENT TIME: 103.39

ORIG TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT

PROJECT NO: FBR025A-019

I25A PUEBLO ILEX DB - BE

NAME OF ROAD:

PROJECT COUNTIES: PUEBLO

CONTRACTOR:

FLATIRON CONSTRUCTORS, INC.

385 Interlocken Crescent #900

Broomfield CO 80021 (720)494-8095

PAY PERIOD ENDING

10/02/2017

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 45,957,159.53 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	30,114,828.30	2,536,144.18
PERCENT COMPLETE: 65.53% TOTAL EARNINGS	30,114,828.30	2,536,144.18
FUNDS AVAILABLE: \$ 15,842,331.23 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	30,114,828.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-653,306.22	14,245.98
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	29,461,522.08
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	29,461,522.08
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 2,550,390.16

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: 0028

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	125,410.000		
			DOL	64,390.000	64,390.00	
			1.00000	189,800.000		189,800.00
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	57,800.000		
			DOL	0.000	0.00	
			1.00000	57,800.000		57,800.00
0015	950-00505	*Maintenance of Traffic (Indiana)	188,800.000	168,800.000		
			DOL	19,000.000	19,000.00	
			1.00000	187,800.000		187,800.00
0020	950-00506	*Environmental Management (Indiana)	26,900.000	25,286.000		
			DOL	1,076.000	1,076.00	
			1.00000	26,362.000		26,362.00
			CAT 0200	CURRENT AMT \$	641,360.00 \$	84,466.00 \$
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

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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 - 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	11,560.000			
			DOL	0.000	0.00		
			1.00000	11,560.000		11,560.00	
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	21,520.000			
			DOL	0.000	0.00		
			1.00000	21,520.000		21,520.00	
			CAT 0201	CURRENT AMT \$	797,100.00 \$	0.00 \$	393,180.00
CAT NO0202 ROADWAY - MESA							
0045	950-00105	*Roadway (Other) (Mesa)	425,400.000	415,400.000			
			DOL	0.000	0.00		
			1.00000	415,400.000		415,400.00	
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	

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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	52,020.000			
			DOL	5,780.000	5,780.00		
			1.00000	57,800.000		57,800.00	
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 \$	5,780.00 \$	640,100.00
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

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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							
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	238,125.000			
			DOL	4,875.000	4,875.00		
			1.00000	243,000.000		243,000.00	
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 \$	4,875.00 \$	326,700.00
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	

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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	4,039,531.840		
			DOL	1,388,956.180	1,388,956.18	
			1.00000	5,428,488.020		5,428,488.02
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

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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	821,205.000			
			DOL	104,517.000	104,517.00		
			1.00000	925,722.000		925,722.00	
0165	950-00506	*Environmental Management (I-25 over Ilex and UPRR)	187,900.000	112,740.000			
			DOL	3,758.000	3,758.00		
			1.00000	116,498.000		116,498.00	
			CAT 0205	CURRENT AMT	\$ 17,407,716.68	\$ 1,497,231.18	\$ 7,299,954.33
CAT NO0300 STRUCTURES - INDIANA							
0170	950-00000	*Contract Management (Indiana)	360,100.000	359,447.500			
			DOL	391.500	391.50		
			1.00000	359,839.000		359,839.00	
0175	950-00001	*Quality Management (Indiana)	154,600.000	145,324.000			
			DOL	6,184.000	6,184.00		
			1.00000	151,508.000		151,508.00	
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	2,033,700.000			
			DOL	45,000.000	45,000.00		
			1.00000	2,078,700.000		2,078,700.00	
			CAT 0300	CURRENT AMT	\$ 2,620,700.00	\$ 51,575.50	\$ 2,603,647.00

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CAT NO0301 STRUCTURES - NORTHERN						
0195	950-00000	*Contract Management (Northern)	362,900.000	357,941.000		
			DOL	2,349.000	2,349.00	
			1.00000	360,290.000		360,290.00
0200	950-00001	*Quality Management (Northern)	154,600.000	100,490.000		
			DOL	23,190.000	23,190.00	
			1.00000	123,680.000		123,680.00
0205	950-00003	Public Information Management (Northern)	4,900.000	3,920.000		
			DOL	0.000	0.00	
			1.00000	3,920.000		3,920.00
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	961,950.000		
			DOL	205,650.000	205,650.00	
			1.00000	1,167,600.000		1,167,600.00
			CAT 0301	CURRENT AMT	\$ 2,185,000.00 \$	231,189.00 \$ 1,664,190.00
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

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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	1,480,941.000		
		DOL		0.000	0.00	
			1.00000	1,480,941.000		1,480,941.00
			CAT 0302	CURRENT AMT	\$ 2,035,700.00	\$ 0.00
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		31,535.000	31,535.00	
			1.00000	170,660.000		170,660.00
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	\$ 31,535.00
CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS						
0270	950-00000	*Contract Management (US 50C over Arkansas)	576,100.000	566,747.500		
		DOL		5,482.500	5,482.50	
			1.00000	572,230.000		572,230.00
0275	950-00001	*Quality Management (US 50C over Arkansas)	247,300.000	210,205.000		
		DOL		7,419.000	7,419.00	
			1.00000	217,624.000		217,624.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 10/02/2017

ESTIMATE NO: 0028

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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 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	1,101,750.000		
			DOL	258,750.000	258,750.00	
			1.00000	1,360,500.000		1,360,500.00
			CAT 0304	CURRENT AMT	\$ 3,372,100.00 \$	271,651.50 \$ 2,166,854.00
CAT NO0305 STRUCTURES - D STREET						
0295	950-00000	*Contract Management (D Street)	1,261,200.000	1,210,250.010		
			DOL	1,550.000	1,550.00	
			1.00000	1,211,800.010		1,211,800.01
0300	950-00001	*Quality Management (D Street)	541,300.000	354,780.000		
			DOL	9,326.000	9,326.00	
			1.00000	364,106.000		364,106.00
0305	950-00003	Public Information Management (D Street)	17,000.000	10,200.000		
			DOL	340.000	340.00	
			1.00000	10,540.000		10,540.00
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	1,118,030.000	950,325.500		
			L S	167,704.500	167,704.50	
			1.00000	1,118,030.000		1,118,030.00
0315	950-00205	*Structure - Other (D Street)	1,560,850.000	1,035,116.500		
			DOL	0.000	0.00	
			1.00000	1,035,116.500		1,035,116.50

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	\$ 4,719,080.00	\$ 178,920.50
CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR						
0320	950-00000	*Contract Management (Thomas Phelps Creek/UPRR)	1,261,200.000	1,210,249.990		
			DOL	1,550.000	1,550.00	
			1.00000	1,211,799.990		1,211,799.99
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	354,780.000		
			DOL	9,326.000	9,326.00	
			1.00000	364,106.000		364,106.00
0330	950-00003	Public Information Management (Thomas Phelps Creek/UPRR)	17,000.000	10,200.000		
			DOL	340.000	340.00	
			1.00000	10,540.000		10,540.00
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	1,118,030.000	950,325.500		
			L S	167,704.500	167,704.50	
			1.00000	1,118,030.000		1,118,030.00
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	2,752,500.000	2,752,500.000		
			DOL	0.000	0.00	
			1.00000	2,752,500.000		2,752,500.00
			CAT 0306	CURRENT AMT	\$ 8,453,102.85	\$ 178,920.50
			PROJECT TOTAL	CURRENT AMT	\$ 45,957,159.53	\$ 2,536,144.18
					\$ 30,114,828.30	

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0028 PROG

SPEC YR: 2005

PCN: 19408-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE
 TIME CHARGED: 975.0 DAYS TIME ALLOW: 8/31/2017 FIXED COMPLETION DATE
 PERCENT TIME: 103.39 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 10/02/2017 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	\$ 18,455,835.77	\$ 2,091,974.90
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 51.14% TOTAL EARNINGS	18,455,835.77	2,091,974.90
FUNDS AVAILABLE: \$ 17,635,603.01 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 18,455,835.77	2,091,974.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-367,314.78	-14,245.98
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 18,088,520.99	2,077,728.92
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 18,088,520.99	2,077,728.92
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 2,077,728.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0028

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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)	7,680.300	7,680.300		
			HOURL	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

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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	3,995,052.000		
			DOL	1,980,000.000	1,980,000.00	
			1.00000	5,975,052.000		5,975,052.00
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	463,466.460		
			DOL	0.000	0.00	
			1.00000	463,466.460		463,466.46
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: 0028

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	791,280.000		
			DOL	24,876.000	24,876.00	
			1.00000	816,156.000		816,156.00
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 10/02/2017

ESTIMATE NO: 0028

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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						
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	\$ 2,004,876.00 \$ 8,377,945.95
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	1,430,311.000		
		DOL		1,574.450	1,574.45	
			1.00000	1,431,885.450		1,431,885.45
0090	950-00001	*Quality Management (Alan Hamel/RR)	623,350.000	410,932.510		
		DOL		10,600.000	10,600.00	
			1.00000	421,532.510		421,532.51
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	1,113,825.000		
		DOL		5,250.000	5,250.00	
			1.00000	1,119,075.000		1,119,075.00
0140	950-00000	Contract Management D Street Signal	18,863.920	18,863.920		
		DOL		0.000	0.00	
			1.00000	18,863.920		18,863.92
			CAT 0300	CURRENT AMT	\$ 6,849,233.92	\$ 17,424.45 \$ 4,413,826.88

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						
0110	950-00000	*Contract Management (Gruma)	1,452,300.000	1,430,311.000		
			DOL	1,574.450	1,574.45	
			1.00000	1,431,885.450		1,431,885.45
0115	950-00001	*Quality Management (Gruma)	623,350.000	410,932.490		
			DOL	10,600.000	10,600.00	
			1.00000	421,532.490		421,532.49
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	1,593,575.000		
			DOL	57,500.000	57,500.00	
			1.00000	1,651,075.000		1,651,075.00
			CAT 0301	CURRENT AMT	\$ 6,830,370.00	\$ 69,674.45 \$ 4,926,962.94
CAT NO0302 STRUCTURES - ARE - 1ST STREET BRIDGE WIDENING						
0135	950-00205	*Structure - Other (ARE)(1st Street Bridge Widening)	819,200.000	737,100.000		
			DOL	0.000	0.00	
			1.00000	737,100.000		737,100.00
			CAT 0302	CURRENT AMT	\$ 819,200.00	\$ 0.00 \$ 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	\$ 2,091,974.90	\$ 18,455,835.77