

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0031 PROG

SPEC YR: 2005

PCN: 19205-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 1054.0 DAYS

TIME ALLOW: 1/17/2019 FIXED COMPLETION DATE

I25A PUEBLO ILEX DB - BE

PERCENT TIME: 72.84

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.

PAY PERIOD ENDING 12/20/2017

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: \$ 49,924,962.64 PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING | 35,768,547.41 | 3,431,412.96 |
| PERCENT COMPLETE: 71.64% TOTAL EARNINGS | 35,768,547.41 | 3,431,412.96 |
| FUNDS AVAILABLE: \$ 14,156,415.23 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS 35,768,547.41 | 3,431,412.96 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -672,444.87 | -25,206.80 |
| | SECURITIES ENCUMBERED 0.00 | 0.00 |
| | NET EARNINGS 35,096,102.54 | 3,406,206.16 |
| | LIQUIDATED DAMAGES 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT 0.00 | 0.00 |
| | AMOUNT DUE 35,096,102.54 | 3,406,206.16 |
| | OTHER ADJUSTMENTS 0.00 | 0.00 |
| | PAYMENT DUE | \$ 3,406,206.16 |

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: 0031

| 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
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0031

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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 | 189,800.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | 187,800.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 187,800.000 | | 187,800.00 |
| 0020 | 950-00506 | *Environmental Management (Indiana) | 26,900.000 | 26,362.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 26,362.000 | | 26,362.00 |
| | | | CAT 0200 | CURRENT AMT \$ | 641,360.00 \$ | 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 |

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0031

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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 | 385,100.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 385,100.000 | | 385,100.00 | |
| 0040 | 950-00506 | *Environmental Management (Northern) | 26,900.000 | 22,865.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 22,865.000 | | 22,865.00 | |
| | | | CAT 0201 | CURRENT AMT \$ | 797,100.00 \$ | 0.00 \$ | 419,525.00 |
| CAT NO0202 ROADWAY - MESA | | | | | | | |
| 0045 | 950-00105 | *Roadway (Other) (Mesa) | 425,400.000 | 425,400.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 425,400.000 | | 425,400.00 | |
| 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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| 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 | 57,800.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 \$ | 0.00 \$ 650,100.00 |
| CAT NO0203 ROADWAY - I-25 NB OVER US 50C | | | | | | |
| 0065 | 950-00105 | *Roadway (Other) (I-25 NB over US 50C) | 124,400.000 | 109,400.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 109,400.000 | | 109,400.00 |
| 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 \$ 141,600.00 |

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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 | Gdrail 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 | 249,500.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 249,500.000 | | 249,500.00 |
| 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 \$ | 0.00 \$ 333,200.00 |
| 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 | 6,108,703.020 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 6,108,703.020 | | 6,108,703.02 |
| 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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COLORADO DEPARTMENT OF TRANSPORTATION

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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 | 1,045,170.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 1,045,170.000 | | 1,045,170.00 |
| 0165 | 950-00506 | *Environmental Management (I-25 over Ilex and UPRR) | 187,900.000 | 131,530.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 131,530.000 | | 131,530.00 |
| | | | CAT 0205 | CURRENT AMT | \$ 17,407,716.68 \$ | 0.00 \$ 8,114,649.33 |
| CAT NO0300 STRUCTURES - INDIANA | | | | | | |
| 0170 | 950-00000 | *Contract Management (Indiana) | 360,100.000 | 359,839.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 359,839.000 | | 359,839.00 |
| 0175 | 950-00001 | *Quality Management (Indiana) | 154,600.000 | 151,508.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 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 | 2,083,500.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 2,083,500.000 | | 2,083,500.00 |
| | | | CAT 0300 | CURRENT AMT | \$ 2,620,700.00 \$ | 0.00 \$ 2,608,447.00 |

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|----------------------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0301 STRUCTURES - NORTHERN | | | | | | |
| 0195 | 950-00000 | *Contract Management (Northern) | 362,900.000 | 360,942.500 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 360,942.500 | | 360,942.50 |
| 0200 | 950-00001 | *Quality Management (Northern) | 154,600.000 | 131,410.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 131,410.000 | | 131,410.00 |
| 0205 | 950-00003 | Public Information Management (Northern) | 4,900.000 | 4,165.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 4,165.000 | | 4,165.00 |
| 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 | 1,411,920.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 1,411,920.000 | | 1,411,920.00 |
| | | | CAT 0301 | CURRENT AMT \$ 2,185,000.00 \$ | 0.00 \$ | 1,917,137.50 |
| 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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| 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 | 1,480,941.000 | | |
| | | 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 \$ 2,010,364.50 |
| CAT NO0303 STRUCTURES - I-25 NB OVER US 50C | | | | | | |
| 0245 | 950-00000 | *Contract Management (I-25 NB over US 50C) | 435,900.000 | 434,227.500 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 434,227.500 | | 434,227.50 |
| 0250 | 950-00001 | *Quality Management (I-25 NB over US 50C) | 185,500.000 | 176,225.000 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 176,225.000 | | 176,225.00 |
| 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 | 1,554,751.120 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 1,554,751.120 | | 1,554,751.12 |
| | | | CAT 0303 | CURRENT AMT | \$ 2,427,500.00 \$ | 0.00 \$ 2,179,703.62 |
| CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS | | | | | | |
| 0270 | 950-00000 | *Contract Management (US 50C over Arkansas) | 576,100.000 | 573,520.000 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 573,520.000 | | 573,520.00 |
| 0275 | 950-00001 | *Quality Management (US 50C over Arkansas) | 247,300.000 | 227,516.000 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 227,516.000 | | 227,516.00 |

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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 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 | 1,560,500.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 1,560,500.000 | | 1,560,500.00 |
| | | | CAT 0304 | CURRENT AMT | \$ 3,372,100.00 \$ | 0.00 \$ 2,378,036.00 |
| CAT NO0305 STRUCTURES - D STREET | | | | | | |
| 0295 | 950-00000 | *Contract Management (D Street) | 1,261,200.000 | 1,222,200.010 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 1,222,200.010 | | 1,222,200.01 |
| 0300 | 950-00001 | *Quality Management (D Street) | 541,300.000 | 401,410.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 401,410.000 | | 401,410.00 |
| 0305 | 950-00003 | Public Information Management (D Street) | 17,000.000 | 11,900.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 11,900.000 | | 11,900.00 |
| 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 | 1,118,030.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1.00000 | 1,118,030.000 | | 1,118,030.00 |
| 0315 | 950-00205 | *Structure - Other (D Street) | 1,560,850.000 | 1,097,616.500 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 1,097,616.500 | | 1,097,616.50 |

| 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 \$ | 0.00 \$ | 3,851,156.51 |
| CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR | | | | | | |
| 0320 | 950-00000 | *Contract Management (Thomas Phelps Creek/UPRR) | 1,261,200.000 | 1,222,199.990 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 1,222,199.990 | | 1,222,199.99 |
| 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 | 914,910.320 | 914,910.320 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 914,910.320 | | 914,910.32 |
| 0325 | 950-00001 | *Quality Management (Thomas Phelps Creek/UPRR) | 541,300.000 | 401,410.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 401,410.000 | | 401,410.00 |
| 0330 | 950-00003 | Public Information Management (Thomas Phelps Creek/UPRR) | 17,000.000 | 11,900.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 11,900.000 | | 11,900.00 |
| 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 | 1,118,030.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 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 | 3,287,500.000 | 3,287,500.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 3,287,500.000 | | 3,287,500.00 |

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|--|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR | | | | | | |
| 0343 | 900-00006 | Added Item (Dollar)/ Extended Overhead | 3,431,412.960 | 0.000 | | |
| | | | DOL | 3,431,412.960 | 3,431,412.96 | |
| | | | 1.00000 | 3,431,412.960 | | 3,431,412.96 |
| | | | CAT 0306 | CURRENT AMT | \$ 12,420,905.96 | \$ 3,431,412.96 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 49,924,962.64 | \$ 35,768,547.41 |

ESTIMATE SUMMARY

CONTID: C19205-COMBO

ESTIMATE NO: 0031 PROG

SPEC YR: 2005

PCN: 19408-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25A PUEBLO ILEX DB - BE
 TIME CHARGED: 1054.0 DAYS TIME ALLOW: 1/17/2019 FIXED COMPLETION DATE
 PERCENT TIME: 72.84 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 12/20/2017 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 | \$ 20,145,549.77 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 55.82% TOTAL EARNINGS | 20,145,549.77 | 0.00 |
| FUNDS AVAILABLE: \$ 15,945,889.01 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 20,145,549.77 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -348,176.13 | 25,206.80 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 19,797,373.64 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 19,797,373.64 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 25,206.80 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|---|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| 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 |

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|---|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY - ILEX TO 1ST STREET | | | | | | |
| 0060 | 950-00105 | *Roadway (Other) (Ilex to 1st Street) | 16,370,500.000 | 7,047,498.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 7,047,498.000 | | 7,047,498.00 |
| 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 |

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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 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 | 816,156.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 816,156.000 | | 816,156.00 |
| 0075 | 950-00506 | *Environmental Management | 216,400.000 | 216,000.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 216,000.000 | | 216,000.00 |
| 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 |

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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 | \$ 0.00 | \$ 9,450,991.95 |
| 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 | 1,431,885.450 | | | |
| | | DOL | | 0.000 | 0.00 | | |
| | | | 1.00000 | 1,431,885.450 | | 1,431,885.45 | |
| 0090 | 950-00001 | *Quality Management (Alan Hamel/RR) | 623,350.000 | 421,866.510 | | | |
| | | DOL | | 0.000 | 0.00 | | |
| | | | 1.00000 | 421,866.510 | | 421,866.51 | |
| 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 | 1,599,575.000 | | | |
| | | DOL | | 0.000 | 0.00 | | |
| | | | 1.00000 | 1,599,575.000 | | 1,599,575.00 | |
| 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 | \$ 0.00 | \$ 4,894,660.88 |

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0031

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 ESTIMATE RUN 12/20/2017
 10:07:47

| 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 | 1,431,885.450 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 1,431,885.450 | | 1,431,885.45 |
| 0115 | 950-00001 | *Quality Management (Gruma) | 623,350.000 | 421,866.490 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 421,866.490 | | 421,866.49 |
| 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 | 1,741,575.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 1,741,575.000 | | 1,741,575.00 |
| | | | CAT 0301 | CURRENT AMT | \$ 6,830,370.00 \$ | 0.00 \$ 5,017,796.94 |
| CAT NO0302 STRUCTURES - ARE - 1ST STREET BRIDGE WIDENING | | | | | | |
| 0135 | 950-00205 | *Structure - Other (ARE)(1st Street Bridge Widening) | 819,200.000 | 782,100.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 782,100.000 | | 782,100.00 |
| | | | CAT 0302 | CURRENT AMT | \$ 819,200.00 \$ | 0.00 \$ 782,100.00 |
| 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 \$ | 0.00 \$ 20,145,549.77 |