

ESTIMATE SUMMARY

CONTID: C19205-COMBO ESTIMATE NO: 0033 PROG SPEC YR: 2005
 PCN: 19205-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 1147.0 DAYS TIME ALLOW: 1/17/2019 FIXED COMPLETION DAT
 I25A PUEBLO ILEX DB - BE PERCENT TIME: 79.27 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 03/23/2018 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: \$ 50,337,462.64 PARTICIPATING | \$ 0.00 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING | 36,928,127.51 | 491,058.00 |
| PERCENT COMPLETE: 73.36% TOTAL EARNINGS | 36,928,127.51 | 491,058.00 |
| FUNDS AVAILABLE: \$ 13,409,335.13 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 491,058.00 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -669,474.47 | 1,940.77 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 492,998.77 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 492,998.77 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 492,998.77 |

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: 0033

| 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 |

| 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 | 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 |

| 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 | Gdrail 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 | 17,340.000 | 17,340.00 | |
| | | | 1.00000 | 28,900.000 | | 28,900.00 |
| 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 | 23,941.000 | | |
| | | | DOL | 538.000 | 538.00 | |
| | | | 1.00000 | 24,479.000 | | 24,479.00 |
| | | | CAT 0201 | CURRENT AMT \$ | 797,100.00 \$ | 17,878.00 \$ |
| ----- | | | | | | |
| 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 | Gdrail 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 | 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 | 52,020.000 | | |
| | | | DOL | 2,312.000 | 2,312.00 | |
| | | | 1.00000 | 54,332.000 | | 54,332.00 |
| 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 \$ | 2,312.00 \$ 195,932.00 |

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| ----- | | | | | | |
| 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 | 252,750.000 | | |
| | | | DOL | 3,250.000 | 3,250.00 | |
| | | | 1.00000 | 256,000.000 | | 256,000.00 |
| 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 \$ | 3,250.00 \$ |
| | | | | | | 339,700.00 |
| ----- | | | | | | |
| 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 | | |
| | | | HOOR | 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 | 6,214,703.020 | | |
| | | | DOL | 123,750.000 | 123,750.00 | |
| | | | 1.00000 | 6,338,453.020 | | 6,338,453.02 |
| 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 | 1,045,170.000 | | |
| | | | DOL | 44,793.000 | 44,793.00 | |
| | | | 1.00000 | 1,089,963.000 | | 1,089,963.00 |
| 0165 | 950-00506 | *Environmental Management (I-25 over Ilex and UPRR) | 187,900.000 | 131,530.000 | | |
| | | | DOL | 5,637.000 | 5,637.00 | |
| | | | 1.00000 | 137,167.000 | | 137,167.00 |
| ----- | | | | | | |
| | | | CAT 0205 | CURRENT AMT | \$ 17,407,716.68 \$ | 174,180.00 \$ 8,394,829.33 |
| 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 | 361,464.500 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 361,464.500 | | 361,464.50 |
| 0200 | 950-00001 | *Quality Management (Northern) | 154,600.000 | 137,594.000 | | |
| | | | DOL | 3,092.000 | 3,092.00 | |
| | | | 1.00000 | 140,686.000 | | 140,686.00 |
| 0205 | 950-00003 | Public Information Management (Northern) | 4,900.000 | 4,361.000 | | |
| | | | DOL | 98.000 | 98.00 | |
| | | | 1.00000 | 4,459.000 | | 4,459.00 |
| 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 | 1,492,440.000 | | |
| | | | DOL | 46,380.000 | 46,380.00 | |
| | | | 1.00000 | 1,538,820.000 | | 1,538,820.00 |
| ----- | | | | | | |
| | | | CAT 0301 | CURRENT AMT | \$ 2,185,000.00 \$ | 49,570.00 \$ 2,054,129.50 |
| 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 |

| 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 | 1,494,404.100 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 1,494,404.100 | | 1,494,404.10 |
| ----- | | | | | | |
| | | CAT 0302 | CURRENT AMT | \$ 2,035,700.00 | \$ 0.00 | \$ 2,023,827.60 |
| 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 | | 669.000 | 669.00 | |
| | | | 1.00000 | 434,896.500 | | 434,896.50 |
| 0250 | 950-00001 | *Quality Management (I-25 NB over US 50C) | 185,500.000 | 176,225.000 | | |
| | | DOL | | 3,710.000 | 3,710.00 | |
| | | | 1.00000 | 179,935.000 | | 179,935.00 |
| 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 | 1,586,951.120 | | |
| | | DOL | | 10,600.000 | 10,600.00 | |
| | | | 1.00000 | 1,597,551.120 | | 1,597,551.12 |
| ----- | | | | | | |
| | | CAT 0303 | CURRENT AMT | \$ 2,427,500.00 | \$ 14,979.00 | \$ 2,226,882.62 |
| CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS | | | | | | |
| 0270 | 950-00000 | *Contract Management (US 50C over Arkansas) | 576,100.000 | 574,165.000 | | |
| | | DOL | | 645.000 | 645.00 | |
| | | | 1.00000 | 574,810.000 | | 574,810.00 |
| 0275 | 950-00001 | *Quality Management (US 50C over Arkansas) | 247,300.000 | 232,462.000 | | |
| | | DOL | | 4,946.000 | 4,946.00 | |
| | | | 1.00000 | 237,408.000 | | 237,408.00 |

| REF NO. | ITEM NO. | ITEM DESCRIPTION | CURRENT QUANTITY/ UNITS UNIT PRICE | PREV QTY/ QTY THIS PERIOD 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 | 1,648,000.000 | | |
| | | DOL | | 37,500.000 | 37,500.00 | |
| | | | 1.00000 | 1,685,500.000 | | 1,685,500.00 |
| | | | CAT 0304 | CURRENT AMT | \$ 3,372,100.00 \$ | 43,091.00 \$ 2,514,218.00 |
| ----- | | | | | | |
| CAT NO0305 STRUCTURES - D STREET | | | | | | |
| 0295 | 950-00000 | *Contract Management (D Street) | 1,261,200.000 | 1,222,200.010 | | |
| | | DOL | | 3,400.000 | 3,400.00 | |
| | | | 1.00000 | 1,225,600.010 | | 1,225,600.01 |
| 0300 | 950-00001 | *Quality Management (D Street) | 541,300.000 | 401,410.000 | | |
| | | DOL | | 13,989.000 | 13,989.00 | |
| | | | 1.00000 | 415,399.000 | | 415,399.00 |
| 0305 | 950-00003 | Public Information Management (D Street) | 17,000.000 | 11,900.000 | | |
| | | DOL | | 510.000 | 510.00 | |
| | | | 1.00000 | 12,410.000 | | 12,410.00 |
| 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 | 1,115,116.500 | | |
| | | DOL | | 0.000 | 0.00 | |
| | | | 1.00000 | 1,115,116.500 | | 1,115,116.50 |

| 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 \$ | 17,899.00 \$ | 3,886,555.51 |
| 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 | 3,400.000 | 3,400.00 | |
| | | | 1.00000 | 1,225,599.990 | | 1,225,599.99 |
| 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 | 13,989.000 | 13,989.00 | |
| | | | 1.00000 | 415,399.000 | | 415,399.00 |
| 0330 | 950-00003 | Public Information Management (Thomas Phelps Creek/UPRR) | 17,000.000 | 11,900.000 | | |
| | | | DOL | 510.000 | 510.00 | |
| | | | 1.00000 | 12,410.000 | | 12,410.00 |
| 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 | 3,700,000.000 | 3,550,000.000 | | |
| | | | DOL | 150,000.000 | 150,000.00 | |
| | | | 1.00000 | 3,700,000.000 | | 3,700,000.00 |

| 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 NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR | | | | | | |
| 0343 | 900-00006 | Added Item (Dollar)/ Extended Overhead | 3,431,412.960 | 3,431,412.960 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 3,431,412.960 | | 3,431,412.96 |
| ----- | | | | | | |
| | CAT 0306 | CURRENT AMT | \$12,833,405.96 | \$ | 167,899.00 | \$11,133,264.95 |
| | PROJECT TOTAL | CURRENT AMT | \$50,337,462.64 | \$ | 491,058.00 | \$36,928,127.51 |

ESTIMATE SUMMARY

 CONTID: C19205-COMBO ESTIMATE NO: 0033 PROG SPEC YR: 2005
 PCN: 19408-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 1147.0 DAYS TIME ALLOW: 1/17/2019 FIXED COMPLETION DAT
 I25A PUEBLO ILEX DB - BE PERCENT TIME: 79.27 ORIG TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT

PROJECT NO: IM025A-024
 I25A PUEBLO ILEX DB - NON-BE
 NAME OF ROAD: 0200
 PROJECT COUNTIES: PUEBLO

CONTRACTOR:
 FLATIRON CONSTRUCTORS, INC. PAY PERIOD ENDING 03/23/2018 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: \$ 36,241,438.78 PARTICIPATING | \$ 21,129,284.72 | \$ 408,085.35 |
| AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 58.30% TOTAL EARNINGS | 21,129,284.72 | 408,085.35 |
| FUNDS AVAILABLE: \$ 15,112,154.06 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 408,085.35 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -351,146.53 | -1,940.77 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 20,778,138.19 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 20,778,138.19 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 406,144.58 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0033

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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 | | |
| | | | HOOR | 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 | 7,176,998.000 | | |
| | | | DOL | 155,598.000 | 155,598.00 | |
| | | | 1.00000 | 7,332,596.000 | | 7,332,596.00 |
| 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 | 30,500.000 | 30,500.00 | |
| | | | 1.00000 | 493,966.460 | | 493,966.46 |
| 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 |

| 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 | 915,660.000 | | |
| | | | DOL | 37,314.000 | 37,314.00 | |
| | | | 1.00000 | 952,974.000 | | 952,974.00 |
| 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 \$ | 223,412.00 \$ | 9,903,407.95 |
| 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 | 1,436,183.250 | | |
| | | | DOL | 1,611.680 | 1,611.68 | |
| | | | 1.00000 | 1,437,794.930 | | 1,437,794.93 |
| 0090 | 950-00001 | *Quality Management (Alan Hamel/RR) | 623,350.000 | 464,266.510 | | |
| | | | DOL | 10,600.000 | 10,600.00 | |
| | | | 1.00000 | 474,866.510 | | 474,866.51 |
| 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 | 1,477,870.000 | 1,477,870.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 1.00000 | 1,477,870.000 | | 1,477,870.00 |
| 0105 | 950-00205 | *Structure - Other (Alan Hamel/RR) | 3,116,150.000 | 1,637,075.000 | | |
| | | | DOL | 85,250.000 | 85,250.00 | |
| | | | 1.00000 | 1,722,325.000 | | 1,722,325.00 |

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 NO0300 STRUCTURES - ALAN HAMEL/RR | | | | | | |
| 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 | \$ 6,924,233.92 \$ | 97,461.68 \$ 5,151,320.36 |
| CAT NO0301 STRUCTURES - GRUMA | | | | | | |
| 0110 | 950-00000 | *Contract Management (Gruma) | 1,452,300.000 | 1,436,183.250 | | |
| | | DOL | | 1,611.670 | 1,611.67 | |
| | | | 1.00000 | 1,437,794.920 | | 1,437,794.92 |
| 0115 | 950-00001 | *Quality Management (Gruma) | 623,350.000 | 464,266.490 | | |
| | | DOL | | 10,600.000 | 10,600.00 | |
| | | | 1.00000 | 474,866.490 | | 474,866.49 |
| 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 | 1,477,870.000 | 1,477,870.000 | | |
| | | L S | | 0.000 | 0.00 | |
| | | | 1.00000 | 1,477,870.000 | | 1,477,870.00 |
| 0130 | 950-00205 | *Structure - Other (Gruma) | 3,116,150.000 | 1,807,325.000 | | |
| | | DOL | | 75,000.000 | 75,000.00 | |
| | | | 1.00000 | 1,882,325.000 | | 1,882,325.00 |
| ----- | | | | | | |
| | | | CAT 0301 | CURRENT AMT | \$ 6,905,370.00 \$ | 87,211.67 \$ 5,292,456.41 |
| 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 | \$ 36,241,438.78 \$ | 408,085.35 \$ | \$ 21,129,284.72 |