

ESTIMATE SUMMARY

 CONTID: C19205-COMBO ESTIMATE NO: 0054 PROG SPEC YR: 2005
 PCN: 19205-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 1860.0 DAYS TIME ALLOW: 1/17/2019 FIXED COMPLETION DAT
 I25A PUEBLO ILEX DB - BE PERCENT TIME: 128.54 ORIG TIME ALLOW: 8/31/2017 FIXED COMPLETION DAT

PROJECT NO: FBR025A-019
 I25A PUEBLO ILEX DB - BE

NAME OF ROAD:

PROJECT COUNTIES: PUEBLO

CONTRACTOR:

FLATIRON CONSTRUCTORS, INC.	PAY PERIOD ENDING	03/05/2020	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: \$ 53,572,556.50 PARTICIPATING	\$	0.00	\$ 0.00
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING		45,684,487.89	-1,076.30
PERCENT COMPLETE: 85.28% TOTAL EARNINGS		45,684,487.89	-1,076.30
FUNDS AVAILABLE: \$ 7,888,068.61 STOCKPILED MATERIALS		0.00	0.00
		GROSS EARNINGS	45,684,487.89
TOTAL CLAIMS: \$ 0.00 RETAINAGE		-622,974.35	1,076.30
		SECURITIES ENCUMBERED	0.00
		NET EARNINGS	45,061,513.54
		LIQUIDATED DAMAGES	0.00
		AUTOPAY ADJUSTMENT	0.00
		AMOUNT DUE	45,061,513.54
		OTHER ADJUSTMENTS	0.00
		PAYMENT DUE	\$ 0.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 - INDIANA						
0005	950-00105	*Roadway (Other) (Indiana)	367,860.000	192,292.220		
			DOL	0.000	0.00	
			1.00000	192,292.220		192,292.22
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	188,800.000		
			DOL	0.000	0.00	
			1.00000	188,800.000		188,800.00
0020	950-00506	*Environmental Management (Indiana)	26,900.000	26,900.000		
			DOL	0.000	0.00	
			1.00000	26,900.000		26,900.00
			CAT 0200	CURRENT AMT \$	641,360.00 \$	0.00 \$

CAT NO0201 ROADWAY - NORTHERN						
0025	950-00105	*Roadway (Other) (Northern)	327,695.860	294,965.860		
			DOL	32,730.000	32,730.00	
			1.00000	327,695.860		327,695.86
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

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						
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	57,800.000		
			DOL	0.000	0.00	
			1.00000	57,800.000		57,800.00
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	26,900.000		
			DOL	0.000	0.00	
			1.00000	26,900.000		26,900.00

			CAT 0201	CURRENT AMT \$	797,495.86 \$	32,730.00 \$
						797,495.86

CAT NO0202 ROADWAY - MESA						
0045	950-00105	*Roadway (Other) (Mesa)	425,718.460	425,718.460		
			DOL	0.000	0.00	
			1.00000	425,718.460		425,718.46
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
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

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						
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 \$	653,118.46 \$	0.00 \$ 650,418.46
CAT NO0203 ROADWAY - I-25 NB OVER US 50C						
0065	950-00105	*Roadway (Other) (I-25 NB over US 50C)	124,826.290	124,826.290		
		DOL		0.000	0.00	
			1.00000	124,826.290		124,826.29
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	57,800.000		
		DOL		0.000	0.00	
			1.00000	57,800.000		57,800.00
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 \$	214,826.29 \$	0.00 \$ 214,826.29
CAT NO0204 ROADWAY - US 50C OVER ARKANSAS						
0080	950-00105	*Roadway (Other) (US 50C over Arkansas)	81,400.000	81,400.000		
		DOL		0.000	0.00	
			1.00000	81,400.000		81,400.00
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

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						
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	43,700.000		
			DOL	0.000	0.00	
			1.00000	43,700.000		43,700.00
0090	950-00505	*Maintenance of Traffic (US 50C over Arkansas)	262,500.000	262,500.000		
			DOL	0.000	0.00	
			1.00000	262,500.000		262,500.00
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 \$

CAT NO0205 ROADWAY - I-25 OVER ILEX AND UPRR						
0001	900-00006	Added Item (Dollar)/ Hillen Corp Lien	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0002	900-00006	Added Item (Dollar)/ Liquidated Damages -Trespass of Iron Phoenix Corp. Property	25,000.000	-25,000.000		
			DOL	0.000	0.00	
			1.00000	-25,000.000		-25,000.00
0003	900-00006	Added Item (Dollar)/ Lane Rental Fee - I25 NB Off-Ramp at D-Street	15,000.000	-15,000.000		
			DOL	0.000	0.00	
			1.00000	-15,000.000		-15,000.00
0004	900-00006	Added Item (Dollar)/ Arrow Electric Service, Inc. (Lien) 1	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0009	900-00006	Added Item (Dollar)/ Mountain Barricade, Inc. (Lien) 1	0.000	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 NO0205 ROADWAY - I-25 OVER ILEX AND UPRR						
0011	900-00006	Added Item (Dollar)/ Arrow Electric - Lien 3	0.000	-67,315.420		
			DOL	0.000	0.00	
			1.00000	-67,315.420		-67,315.42
0012	900-00006	Added Item (Dollar)/ OCIP Insurance BE	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0013	900-00006	Added Item (Dollar)/ Project Completion Deadline (Liquidated Damages) BE 60%	0.000	-428,465.560		
			DOL	0.000	0.00	
			1.00000	-428,465.560		-428,465.56
0016	900-00006	Added Item (Dollar)/ Arrow Electric - Lien	0.000	-108,993.900		
			DOL	0.000	0.00	
			1.00000	-108,993.900		-108,993.90
0100	700-70010	F/A Minor Contract Revisions (BE)	68,002.680	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0105	700-70011	F/A Partnering (BE)	10,000.000	2,332.850		
			F A	0.000	0.00	
			1.00000	2,332.850		2,332.85
0110	700-70016	F/A Fuel Cost Adjustment (BE)	127,672.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0115	700-70019	F/A Asphalt Cement Cost Adjustment (BE)	86,111.000	0.000		
			F A	-104,887.370	-104,887.37	
			1.00000	-104,887.370		-104,887.37
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	466,372.180		
			F A	7,760.570	7,760.57	
			1.00000	474,132.750		474,132.75
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

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0205 ROADWAY - I-25 OVER ILEX AND UPRR						
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	5,346.880		
			F A	0.000	0.00	
			1.00000	5,346.880		5,346.88
0150	950-00105	*Roadway (Other) (I-25 over Ilex and UPRR)	11,314,500.000	8,935,101.130		
			DOL	30,891.000	30,891.00	
			1.00000	8,965,992.130		8,965,992.13
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
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	1,633,400.000		
			DOL	0.000	0.00	
			1.00000	1,633,400.000		1,633,400.00
0160	950-00505	*Maintenance of Traffic (I-25 over Ilex and UPRR)	1,493,100.000	1,478,169.000		
			DOL	14,931.000	14,931.00	
			1.00000	1,493,100.000		1,493,100.00
0165	950-00506	*Environmental Management (I-25 over Ilex and UPRR)	187,900.000	186,021.000		
			DOL	1,879.000	1,879.00	
			1.00000	187,900.000		187,900.00

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 NO0205 ROADWAY - I-25 OVER ILEX AND UPRR						
0167	900-00006	Added Item (Dollar)/ Triple G Constructors, Inc. (Lien) 1	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0205	CURRENT AMT	\$17,447,716.68 \$	-49,425.80 \$12,016,862.06
CAT NO0300 STRUCTURES - INDIANA						
0170	950-00000	*Contract Management (Indiana)	360,100.000	360,100.000		
			DOL	0.000	0.00	
			1.00000	360,100.000		360,100.00
0175	950-00001	*Quality Management (Indiana)	154,600.000	154,600.000		
			DOL	0.000	0.00	
			1.00000	154,600.000		154,600.00
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	2,083,700.000		
			DOL	0.000	0.00	
			1.00000	2,083,700.000		2,083,700.00

			CAT 0300	CURRENT AMT	\$ 2,620,700.00 \$	0.00 \$ 2,612,000.00
CAT NO0301 STRUCTURES - NORTHERN						
0195	950-00000	*Contract Management (Northern)	362,900.000	362,769.500		
			DOL	130.500	130.50	
			1.00000	362,900.000		362,900.00
0200	950-00001	*Quality Management (Northern)	154,600.000	153,054.000		
			DOL	1,546.000	1,546.00	
			1.00000	154,600.000		154,600.00
0205	950-00003	Public Information Management (Northern)	4,900.000	4,900.000		
			DOL	0.000	0.00	
			1.00000	4,900.000		4,900.00

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 NO0301 STRUCTURES - NORTHERN						
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	1,459,207.190		
			DOL	0.000	0.00	
			1.00000	1,459,207.190		1,459,207.19

			CAT 0301	CURRENT AMT	\$ 2,185,000.00	\$ 1,676.50
						\$ 1,990,307.19

CAT NO0302 STRUCTURES - MESA						
0220	950-00000	*Contract Management (Mesa)	362,900.000	362,769.000		
			DOL	131.000	131.00	
			1.00000	362,900.000		362,900.00
0225	950-00001	*Quality Management (Mesa)	154,600.000	153,054.000		
			DOL	1,546.000	1,546.00	
			1.00000	154,600.000		154,600.00
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
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	1,239,714.100		
			DOL	0.000	0.00	
			1.00000	1,239,714.100		1,239,714.10

			CAT 0302	CURRENT AMT	\$ 2,035,700.00	\$ 1,677.00
						\$ 1,770,814.10

CAT NO0303 STRUCTURES - I-25 NB OVER US 50C						
0245	950-00000	*Contract Management (I-25 NB over US 50C)	435,900.000	435,900.000		
			DOL	0.000	0.00	
			1.00000	435,900.000		435,900.00

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 NO0303 STRUCTURES - I-25 NB OVER US 50C						
0250	950-00001	*Quality Management (I-25 NB over US 50C)	185,500.000	185,500.000		
		DOL		0.000	0.00	
			1.00000	185,500.000		185,500.00
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)	1,348,319.990	1,348,319.990		
		DOL		0.000	0.00	
			1.00000	1,348,319.990		1,348,319.99
0287	900-00006	Added Item (Dollar)/ S&S Bridge Painting, Inc. (Lien)	0.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0303	CURRENT AMT \$ 1,992,919.99 \$	0.00	1,984,219.99

CAT NO0304 STRUCTURES - US 50C OVER ARKANSAS						
0270	950-00000	*Contract Management (US 50C over Arkansas)	576,100.000	576,100.000		
		DOL		0.000	0.00	
			1.00000	576,100.000		576,100.00
0275	950-00001	*Quality Management (US 50C over Arkansas)	247,300.000	247,300.000		
		DOL		0.000	0.00	
			1.00000	247,300.000		247,300.00
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

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						
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)	3,128,622.680	3,128,622.680		
		DOL		0.000	0.00	
			1.00000	3,128,622.680		3,128,622.68

			CAT 0304	CURRENT AMT	\$ 3,977,222.68	\$ 0.00
CAT NO0305 STRUCTURES - D STREET						
0295	950-00000	*Contract Management (D Street)	1,261,200.010	1,259,900.010		
		DOL		1,300.000	1,300.00	
			1.00000	1,261,200.010		1,261,200.01
0300	950-00001	*Quality Management (D Street)	541,300.000	536,637.000		
		DOL		4,663.000	4,663.00	
			1.00000	541,300.000		541,300.00
0305	950-00003	Public Information Management (D Street)	17,000.000	16,830.000		
		DOL		170.000	170.00	
			1.00000	17,000.000		17,000.00
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	1,522,332.500		
		DOL		0.000	0.00	
			1.00000	1,522,332.500		1,522,332.50
0315		MATERIAL ALLOWANCE 18"x24" Hat Coping		0.000		
		LF		0.000	0.00	
			32.00000	0.000		0.00

			CAT 0305	CURRENT AMT	\$ 4,719,080.01	\$ 6,133.00
CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR						
0320	950-00000	*Contract Management (Thomas Phelps Creek/UPRR)	1,261,200.000	1,259,900.000		
		DOL		1,300.000	1,300.00	
			1.00000	1,261,200.000		1,261,200.00

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						
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	536,637.000		
			DOL	4,663.000	4,663.00	
			1.00000	541,300.000		541,300.00
0330	950-00003	Public Information Management (Thomas Phelps Creek/UPRR)	17,000.000	16,830.000		
			DOL	170.000	170.00	
			1.00000	17,000.000		17,000.00
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	6,723,410.570	6,723,410.570		
			DOL	0.000	0.00	
			1.00000	6,723,410.570		6,723,410.57
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	\$15,856,816.53 \$	6,133.00	\$14,322,766.53

		PROJECT TOTAL	CURRENT AMT	\$53,572,556.50 \$	-1,076.30	\$45,684,487.89

ESTIMATE SUMMARY

 CONTID: C19205-COMBO ESTIMATE NO: 0054 PROG SPEC YR: 2005
 PCN: 19408-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 1860.0 DAYS TIME ALLOW: 1/17/2019 FIXED COMPLETION DAT
 I25A PUEBLO ILEX DB - BE PERCENT TIME: 128.54 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 03/05/2020 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: \$ 36,596,130.53 PARTICIPATING	\$ 30,811,253.40	\$ 121,960.39
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 84.19% TOTAL EARNINGS	30,811,253.40	121,960.39
FUNDS AVAILABLE: \$ 5,784,877.13 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	121,960.39
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-397,646.65	-1,076.30
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	30,413,606.75
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	30,413,606.75
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 120,884.09

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0054

Page 2
 ESTIMATE RUN 03/05/2020
 14:13:06

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	-69,849.080	-69,849.08	
			1.00000	-69,849.080		-69,849.08
0025	700-70021	F/A On-The-Job Trainee (Non-BE)	7,680.300	7,680.300		
			HOUR	0.000	0.00	
			1.00000	7,680.300		7,680.30
0030	700-70034	F/A Hazardous Material Mitigation (Non-BE)	428,029.750	394,474.650		
			F A	33,555.100	33,555.10	
			1.00000	428,029.750		428,029.75
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	5,346.870		
			F A	0.000	0.00	
			1.00000	5,346.870		5,346.87
0055	950-00006	Right-of-Way	648,800.000	648,800.000		
			DOL	0.000	0.00	
			1.00000	648,800.000		648,800.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0054

Page 3
 ESTIMATE RUN 03/05/2020
 14:13:06

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						
0056	900-00006	Added Item (Dollar)/ Arrow Electric Service, Inc (Lien) 2	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0057	900-00006	Added Item (Dollar)/ Triple G Constructors, Inc. (Lien) 2	0.000	-70,797.690		
			DOL	70,797.690	70,797.69	
			1.00000	0.000		0.00
0058	900-00009	Added Item (Gallon)/ Mountain Barricade, Inc. (Lien) 2	0.000	0.000		
			GAL	0.000	0.00	
			1.00000	0.000		0.00
0059	900-00006	Added Item (Dollar)/ Arrow Electric - Lien 4	0.000	-76,736.250		
			DOL	0.000	0.00	
			1.00000	-76,736.250		-76,736.25
0060	950-00105	*Roadway (Other) (Ilex to 1st Street)	16,370,500.000	14,270,619.150		
			DOL	109,349.780	109,349.78	
			1.00000	14,379,968.930		14,379,968.93
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	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
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	817,000.000		
			DOL	0.000	0.00	
			1.00000	817,000.000		817,000.00

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 NO0200	ROADWAY - ILEX TO 1ST STREET				
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 60" MH		0.000		
			EACH	0.000	0.00	
			1,780.00000	0.000		0.00
0066	950-00105	Roadway (Other) Wall C1 Design and Construction	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0067	950-00000	Contract Management Contrct Management Blazer Ditch Redesign	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0069	900-00006	Added Item (Dollar)/ OCIP Insurance NON-BE	0.000	0.000		
			DOL	-43,715.560	-43,715.56	
			1.00000	-43,715.560		-43,715.56
0070	950-00505	*Maintenance of Traffic	1,288,800.000	1,276,362.000		
			DOL	12,438.000	12,438.00	
			1.00000	1,288,800.000		1,288,800.00
0075	950-00506	*Environmental Management	216,400.000	216,400.000		
			DOL	0.000	0.00	
			1.00000	216,400.000		216,400.00
0145	700-70036	F/A Invoiced Right-of-Way Activities for Purchase and Relocate	49,679.320	3,897.440		
			F A	0.000	0.00	
			1.00000	3,897.440		3,897.44
0150	700-70034	F/A Invoiced Purchase Cost 234 E River Street	200,000.000	152,000.000		
			F A	0.000	0.00	
			1.00000	152,000.000		152,000.00
0155	700-70035	F/A Invoiced Relocation Costs 234 E River Street	100,000.000	92,900.000		
			F A	0.000	0.00	
			1.00000	92,900.000		92,900.00
1207	900-00006	Added Item (Dollar)/ Final Configuration Milestone Completion Disincentive	0.000	-140,000.000		
			DOL	0.000	0.00	
			1.00000	-140,000.000		-140,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 03/05/2020

ESTIMATE NO: 0054

14:13:06

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						
1208	900-00006	Added Item (Dollar)/ Project Completion Deadline (Liquidated Damages) Non-BE 80%	0.000	-1,286,534.440		
		DOL		0.000	0.00	
			1.00000	-1,286,534.440		-1,286,534.44

		CAT 0200	CURRENT AMT	\$ 21,728,964.61 \$	112,575.93	\$16,423,987.96
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)	1,465,631.000	1,465,093.770		
		DOL		537.230	537.23	
			1.00000	1,465,631.000		1,465,631.00
0090	950-00001	*Quality Management (Alan Hamel/RR)	623,350.000	618,050.000		
		DOL		5,300.000	5,300.00	
			1.00000	623,350.000		623,350.00
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	1,552,870.000	1,552,870.000		
		L S		0.000	0.00	
			1.00000	1,552,870.000		1,552,870.00
0105	950-00205	*Structure - Other (Alan Hamel/RR)	3,116,150.000	3,116,149.520		
		DOL		0.000	0.00	
			1.00000	3,116,149.520		3,116,149.52
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	\$ 7,012,564.92 \$	5,837.23 \$	\$ 6,796,464.44

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 03/05/2020

ESTIMATE NO: 0054

14:13:06

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)	1,465,631.000	1,465,093.770			
			DOL	537.230	537.23		
			1.00000	1,465,631.000		1,465,631.00	
0115	950-00001	*Quality Management (Gruma)	623,350.000	618,050.000			
			DOL	5,300.000	5,300.00		
			1.00000	623,350.000		623,350.00	
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	1,552,870.000	1,552,870.000			
			L S	0.000	0.00		
			1.00000	1,552,870.000		1,552,870.00	
0130	950-00205	*Structure - Other (Gruma)	3,116,150.000	3,116,150.000			
			DOL	0.000	0.00		
			1.00000	3,116,150.000		3,116,150.00	
0131	900-00006	Added Item (Dollar)/ MOT Variance Gruma Bridge Expansion Repair (Lane Rental Fee)	0.000	0.000			
			DOL	-6,000.000	-6,000.00		
			1.00000	-6,000.000		-6,000.00	
			CAT 0301	CURRENT AMT	\$ 6,993,701.00	\$ -162.77	\$ 6,771,601.00

CAT NO0302 STRUCTURES - ARE - 1ST STREET BRIDGE WIDENING							
0135	950-00205	*Structure - Other (ARE)(1st Street Bridge Widening)	819,200.000	815,490.000			
			DOL	3,710.000	3,710.00		
			1.00000	819,200.000		819,200.00	
			CAT 0302	CURRENT AMT	\$ 819,200.00	\$ 3,710.00	\$ 819,200.00
			PROJECT TOTAL	CURRENT AMT	\$ 36,596,130.53	\$ 121,960.39	\$ 30,811,253.40