

ESTIMATE SUMMARY

CONTID: C19205-COMBO ESTIMATE NO: 0058 PROG SPEC YR: 2005  
 PCN: 19205-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 2482.0 DAYS TIME ALLOW: 1/17/2019 FIXED COMPLETION DAT  
 I25A PUEBLO ILEX DB - BE PERCENT TIME: 171.53 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 12/13/2021 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 11/17/2021  
 DATE CONTRACT EXECUTED 02/01/2015 DATE ACCEPTED 11/17/2021  
 Broomfield CO 80021 (720)494-8095 DATE NOTICE TO PROCEED 02/01/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 53,783,291.72 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	45,905,357.83	-7,891.90
PERCENT COMPLETE: 85.35% TOTAL EARNINGS	45,905,357.83	-7,891.90
FUNDS AVAILABLE: \$ 7,877,933.89 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	45,905,357.83
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	-7,891.90
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	45,905,357.83
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	45,905,357.83
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ -7,891.90

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	-2,492.220	-2,492.22		
			1.00000	189,800.000		189,800.00	
0006	606-00301	Gdrail Ty 3 (6-3) Revision M 606-1	1,945.000	0.000			
			LF	1,945.000	2,100.60		
			1.08000	1,945.000		2,100.60	
0007	606-01370	Transition Ty 3G Revision M 606-1	2.000	0.000			
			EACH	2.000	205.28		
			102.64000	2.000		205.28	
0008	606-01380	Transition Ty 3H Revision M 606-1	2.000	0.000			
			EACH	2.000	134.64		
			67.32000	2.000		134.64	
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 \$	643,800.52 \$	-51.70 \$	465,740.52
-----							
CAT NO0201 ROADWAY - NORTHERN							
0025	950-00105	*Roadway (Other) (Northern)	327,695.860	327,695.860			
			DOL	-395.860	-395.86		
			1.00000	327,300.000		327,300.00	
0026	606-00301	Gdrail Ty 3 (6-3) Revision M 606-1	200.000	0.000			
			LF	200.000	216.00		
			1.08000	200.000		216.00	
0027	606-01370	Transition Ty 3G Revision M 606-1	2.000	0.000			
			EACH	2.000	205.28		
			102.64000	2.000		205.28	

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	2.000	0.000			
			EACH	2.000	134.64		
			67.32000	2.000		134.64	
0029	606-02005	End Anchor (Flared) Revision M 606-1	1.000	0.000			
			EACH	1.000	42.26		
			42.26000	1.000		42.26	
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	2.000	0.000			
			EACH	2.000	80.00		
			40.00000	2.000		80.00	
0032	900-00006	Added Item (Dollar)/ RFI#234 Northern Roadway/Bridge HMA Price Reduction	0.000	0.000			
			DOL	-6,818.130	-6,818.13		
			1.00000	-6,818.130		-6,818.13	
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 \$	798,174.04 \$	-6,535.81 \$	790,960.05
-----							
CAT NO0202 ROADWAY - MESA							
0045	950-00105	*Roadway (Other) (Mesa)	425,718.460	425,718.460			
			DOL	-318.460	-318.46		
			1.00000	425,400.000		425,400.00	
0046	606-00301	Gdrail Ty 3 (6-3) Revision M 606-1	145.000	0.000			
			LF	145.000	156.60		
			1.08000	145.000		156.60	
0047	606-02005	End Anchor (Flared) Revision M 606-1	1.000	0.000			
			EACH	1.000	42.26		
			42.26000	1.000		42.26	

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						
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 \$	653,317.32 \$	-119.60 \$
						650,298.86
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	-426.290	-426.29	
			1.00000	124,400.000		124,400.00
0066	606-00301	Gd rail Ty 3 (6-3) Revision M 606-1	491.000	0.000		
			LF	491.000	530.28	
			1.08000	491.000		530.28
0067	606-01370	Transition Ty 3G Revision M 606-1	3.000	0.000		
			EACH	3.000	307.92	
			102.64000	3.000		307.92
0068	606-01380	Transition Ty 3H Revision M 606-1	3.000	0.000		
			EACH	3.000	201.96	
			67.32000	3.000		201.96
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 \$	215,866.45 \$	613.87 \$
						215,440.16
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

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						
0081	606-00301	Gdrail Ty 3 (6-3) Revision M 606-1	100.000	0.000		
			LF	100.000	108.00	
			1.08000	100.000		108.00
0082	606-01370	Transition Ty 3G Revision M 606-1	2.000	0.000		
			EACH	2.000	205.28	
			102.64000	2.000		205.28
0083	606-01380	Transition Ty 3H Revision M 606-1	2.000	0.000		
			EACH	2.000	134.64	
			67.32000	2.000		134.64
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 \$	431,047.92 \$	447.92 \$
-----						
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

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						
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
0011	900-00006	Added Item (Dollar)/ Arrow Electric - Lien 3	0.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
0012	900-00006	Added Item (Dollar)/ OCIP Insurance BE	0.000	-65,573.340		
		DOL		0.000	0.00	
			1.00000	-65,573.340		-65,573.34
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
0014	900-00014	Added Item (Lump Sum)/ Green Pile Design Mitigation BE 50%	1.000	1.000		
		L S		0.000	0.00	
			29,812.50000	1.000		29,812.50
0016	900-00006	Added Item (Dollar)/ Arrow Electric - Lien	0.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
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	-102,709.920		
		F A		0.000	0.00	
			1.00000	-102,709.920		-102,709.92
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

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						
0125	700-70034	F/A Hazardous Material Mitigation (BE)	1,378,567.000	420,069.080		
			F A	0.000	0.00	
			1.00000	420,069.080		420,069.08
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	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	8,934,617.610		
			DOL	-6,193.080	-6,193.08	
			1.00000	8,928,424.530		8,928,424.53
0151	606-00301	Gdrail Ty 3 (6-3) Revision M 606-1	3,630.000	0.000		
			LF	3,630.000	3,920.40	
			1.08000	3,630.000		3,920.40
0152	606-01370	Transition Ty 3G Revision M 606-1	4.000	0.000		
			EACH	4.000	410.56	
			102.64000	4.000		410.56
0153	606-01380	Transition Ty 3H Revision M 606-1	4.000	0.000		
			EACH	4.000	269.28	
			67.32000	4.000		269.28
0154	606-02005	End Anchor (Flared) Revision M 606-1	1.000	0.000		
			EACH	1.000	42.26	
			42.26000	1.000		42.26
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0058

Page 8  
 ESTIMATE RUN 12/13/2021  
 09:59:39

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						
0160	950-00505	*Maintenance of Traffic (I-25 over Ilex and UPRR)	1,493,100.000	1,493,100.000		
			DOL	0.000	0.00	
			1.00000	1,493,100.000		1,493,100.00
0165	950-00506	*Environmental Management (I-25 over Ilex and UPRR)	187,900.000	187,900.000		
			DOL	0.000	0.00	
			1.00000	187,900.000		187,900.00
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	\$17,482,171.68 \$	-1,550.58 \$12,072,599.22
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	362,900.000		
			DOL	0.000	0.00	
			1.00000	362,900.000		362,900.00



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						
0200	950-00001	*Quality Management (Northern)	154,600.000	154,600.000		
			DOL	0.000	0.00	
			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
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 \$	0.00 \$	1,990,307.19
-----						
CAT NO0302 STRUCTURES - MESA						
0220	950-00000	*Contract Management (Mesa)	362,900.000	362,900.000		
			DOL	0.000	0.00	
			1.00000	362,900.000		362,900.00
0225	950-00001	*Quality Management (Mesa)	154,600.000	154,600.000		
			DOL	0.000	0.00	
			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

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						
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 \$	0.00	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
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

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)	3,299,097.320	3,299,097.320		
		DOL		-695.990	-695.99	
			1.00000	3,298,401.330		3,298,401.33
			CAT 0304	CURRENT AMT \$ 4,147,697.32 \$	-695.99 \$	4,138,301.33
-----						
CAT NO0305 STRUCTURES - D STREET						
0295	950-00000	*Contract Management (D Street)	1,261,200.010	1,261,200.010		
		DOL		-0.010	-0.01	
			1.00000	1,261,200.000		1,261,200.00
0300	950-00001	*Quality Management (D Street)	541,300.000	541,300.000		
		DOL		0.000	0.00	
			1.00000	541,300.000		541,300.00
0305	950-00003	Public Information Management (D Street)	17,000.000	17,000.000		
		DOL		0.000	0.00	
			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

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 \$ 4,719,080.01 \$	-0.01 \$	4,459,862.50
CAT NO0306 STRUCTURES - THOMAS PHELPS CREEK/UPRR						
0320	950-00000	*Contract Management (Thomas Phelps Creek/UPRR)	1,261,200.000	1,261,200.000		
			DOL	0.000	0.00	
			1.00000	1,261,200.000		1,261,200.00
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	914,909.840		
			DOL	0.000	0.00	
			1.00000	914,909.840		914,909.84
0325	950-00001	*Quality Management (Thomas Phelps Creek/UPRR)	541,300.000	541,300.000		
			DOL	0.000	0.00	
			1.00000	541,300.000		541,300.00
0330	950-00003	Public Information Management (Thomas Phelps Creek/UPRR)	17,000.000	17,000.000		
			DOL	0.000	0.00	
			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	6,724,410.510	6,724,410.510		
			DOL	0.000	0.00	
			1.00000	6,724,410.510		6,724,410.51

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	\$15,857,816.47 \$	0.00	\$14,323,765.99
-----						
		PROJECT TOTAL	CURRENT AMT	\$53,783,291.72 \$	-7,891.90	\$45,905,357.83

ESTIMATE SUMMARY

-----  
 CONTID: C19205-COMBO ESTIMATE NO: 0058 PROG SPEC YR: 2005  
 PCN: 19408-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: TIME CHARGED: 2482.0 DAYS TIME ALLOW: 1/17/2019 FIXED COMPLETION DAT  
 I25A PUEBLO ILEX DB - BE PERCENT TIME: 171.53 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 12/13/2021 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 11/17/2021  
 DATE CONTRACT EXECUTED 02/01/2015 DATE ACCEPTED 11/17/2021  
 Broomfield CO 80021 (720)494-8095 DATE NOTICE TO PROCEED 02/01/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 36,969,776.06 PARTICIPATING	\$ 30,951,467.73	\$ 2,762.70
AWARD PROJECT AMT: \$ 68,041,400.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 83.72% TOTAL EARNINGS	30,951,467.73	2,762.70
FUNDS AVAILABLE: \$ 6,018,308.33 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	30,951,467.73
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	30,951,467.73
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	30,951,467.73
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,762.70

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0058

Page 2  
 ESTIMATE RUN 12/13/2021  
 09:59:39

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	-67,671.640		
			F A	0.000	0.00	
			1.00000	-67,671.640		-67,671.64
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)	428,029.750	428,029.750		
			F A	0.000	0.00	
			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

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	0.000		
			DOL	0.000	0.00	
			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	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0060	950-00105	*Roadway (Other) (Ilex to 1st Street)	16,370,500.000	14,000,215.780		
			DOL	-4,162.540	-4,162.54	
			1.00000	13,996,053.240		13,996,053.24
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	31,374.520	31,374.520		
			DOL	0.000	0.00	
			1.00000	31,374.520		31,374.52
0062	606-00301	Gd rail Ty 3 (6-3) Revision M 606-1	5,373.000	0.000		
			LF	5,373.000	5,802.84	
			1.08000	5,373.000		5,802.84
0063	606-01370	Transition Ty 3G Revision M 606-1	7.000	0.000		
			EACH	7.000	718.48	
			102.64000	7.000		718.48
0064	606-01380	Transition Ty 3H Revision M 606-1	6.000	0.000		
			EACH	6.000	403.92	
			67.32000	6.000		403.92
0065	950-00504	*Drainage	817,000.000	817,000.000		
			DOL	0.000	0.00	
			1.00000	817,000.000		817,000.00



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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0058

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	379,753.150	379,753.150		
			DOL	0.000	0.00	
			1.00000	379,753.150		379,753.15
0067	950-00000	Contract Management Contrct Management Blazer Ditch Redesign	26,662.000	26,662.000		
			DOL	0.000	0.00	
			1.00000	26,662.000		26,662.00
0069	900-00006	Added Item (Dollar)/ OCIP Insurance NON-BE	0.000	-43,715.560		
			DOL	0.000	0.00	
			1.00000	-43,715.560		-43,715.56
0070	950-00505	*Maintenance of Traffic	1,288,800.000	1,288,800.000		
			DOL	0.000	0.00	
			1.00000	1,288,800.000		1,288,800.00
0071	900-00014	Added Item (Lump Sum)/ Green Pile Design Mitigation Non-BE 50%	1.000	1.000		
			L S	0.000	0.00	
			29,812.50000	1.000		29,812.50
0072	900-00006	Added Item (Dollar)/ Radar Sign-Credit	0.000	-1,293.420		
			DOL	0.000	0.00	
			1.00000	-1,293.420		-1,293.42
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	3,897.440	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	152,000.000	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	92,900.000	92,900.000		
			F A	0.000	0.00	
			1.00000	92,900.000		92,900.00

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 NO0200 ROADWAY - ILEX TO 1ST STREET						
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
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
1209	900-00006	Added Item (Dollar)/ (Pull Box - Credit)	0.000	-1,356.140		
			DOL	0.000	0.00	
			1.00000	-1,356.140		-1,356.14
-----						
			CAT 0200	CURRENT AMT	\$ 22,102,610.14	\$ 2,762.70 \$16,590,863.81
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	1,452,300.000		
			DOL	0.000	0.00	
			1.00000	1,452,300.000		1,452,300.00
0090	950-00001	*Quality Management (Alan Hamel/RR)	623,350.000	623,350.000		
			DOL	0.000	0.00	
			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	3,116,150.000		
			DOL	0.000	0.00	
			1.00000	3,116,150.000		3,116,150.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/13/2021

ESTIMATE NO: 0058

09:59:39

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 \$	7,012,564.92 \$	0.00 \$ 6,783,133.92
CAT NO0301 STRUCTURES - GRUMA							
0110	950-00000	*Contract Management (Gruma)	1,465,631.000	1,452,300.000			
		DOL		0.000	0.00		
			1.00000	1,452,300.000		1,452,300.00	
0115	950-00001	*Quality Management (Gruma)	623,350.000	623,350.000			
		DOL		0.000	0.00		
			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	-6,000.000			
		DOL		0.000	0.00		
			1.00000	-6,000.000		-6,000.00	
					CAT 0301 CURRENT AMT \$	6,993,701.00 \$	0.00 \$ 6,758,270.00
CAT NO0302 STRUCTURES - ARE - 1ST STREET BRIDGE WIDENING							
0135	950-00205	*Structure - Other (ARE)(1st Street Bridge Widening)	819,200.000	819,200.000			
		DOL		0.000	0.00		
			1.00000	819,200.000		819,200.00	
					CAT 0302 CURRENT AMT \$	819,200.00 \$	0.00 \$ 819,200.00
PROJECT TOTAL					CURRENT AMT \$	36,969,776.06 \$	2,762.70 \$30,951,467.73