

ESTIMATE SUMMARY

16:37:11

 CONTID: C19657R ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 19657R-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: R2 FY15 CONCRETE PM PROJECT
 TIME CHARGED: 22.5 DAYS TIME ALLOW: 100 WORK DAYS
 PERCENT TIME: 22.50 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: STMR200-198
 R2 FY15 CONCRETE PM PROJECT

NAME OF ROAD:

PROJECT COUNTIES: FREMONT, REGION 2 PUEBLO
 EL PASO

CONTRACTOR:

TONY J. BELTRAMO AND SONS INCORPORATED
 1541 STOCKYARD ROAD
 PUEBLO CO 81001 (719)544-4744
 PAY PERIOD ENDING 10/31/2015 DATE TIME STARTED 08/24/2015
 DATE LET 07/30/2015 DATE WORK BEGAN
 DATE AWARDED 08/06/2015 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 08/24/2015 DATE ACCEPTED
 DATE NOTICE TO PROCEED 08/24/2015

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 2,337,228.80 PARTICIPATING | \$ 588,030.39 | \$ 588,030.39 |
| AWARD PROJECT AMT: \$ 2,177,101.30 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 25.16% TOTAL EARNINGS | 588,030.39 | 588,030.39 |
| FUNDS AVAILABLE: \$ 1,749,198.41 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 588,030.39 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -14,393.20 | -14,393.20 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 573,637.19 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 573,637.19 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 573,637.19 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STMR200-198

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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 | | | | | | |
| 0005 | 202-00200 | Removal of Sidewalk | 35.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 42.00000 | 0.000 | | 0.00 |
| 0010 | 202-00203 | Removal of Curb and Gutter | 442.000 | 0.000 | | |
| | | | LF | 143.000 | 2,145.00 | |
| | | | 15.00000 | 143.000 | | 2,145.00 |
| 0015 | 202-00206 | Removal of Concrete Curb Ramp | 20.000 | 0.000 | | |
| | | | SY | 20.000 | 840.00 | |
| | | | 42.00000 | 20.000 | | 840.00 |
| 0020 | 202-00210 | *Removal of Concrete Pavement | 7,150.000 | 0.000 | | |
| | | | SY | 2,234.000 | 93,828.00 | |
| | | | 42.00000 | 2,234.000 | | 93,828.00 |
| 0025 | 202-00900 | Removal of Concrete Footing | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,500.00000 | 0.000 | | 0.00 |
| 0030 | 202-05006 | Sawing Concrete (6 Inch) | 289.000 | 0.000 | | |
| | | | LF | 89.000 | 445.00 | |
| | | | 5.00000 | 89.000 | | 445.00 |
| 0035 | 203-00000 | Unclassified Excavation | 980.000 | 0.000 | | |
| | | | CY | 183.000 | 6,771.00 | |
| | | | 37.00000 | 183.000 | | 6,771.00 |
| 0040 | 208-00002 | Erosion Log (12 Inch) | 500.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |
| 0045 | 208-00035 | Aggregate Bag | 380.000 | 0.000 | | |
| | | | LF | 130.000 | 1,300.00 | |
| | | | 10.00000 | 130.000 | | 1,300.00 |
| 0050 | 208-00045 | Concrete Washout Structure | 8.000 | 0.000 | | |
| | | | EACH | 2.000 | 2,000.00 | |
| | | | 1,000.00000 | 2.000 | | 2,000.00 |
| 0055 | 208-00070 | Vehicle Tracking Pad | 4.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00107 | Removal of Trash | 100.000 | 0.000 | | |
| | | | HOOR | 12.000 | 540.00 | |
| | | | 45.00000 | 12.000 | | 540.00 |
| 0065 | 208-00205 | Erosion Control Supervisor | 100.000 | 0.000 | | |
| | | | HOOR | 24.000 | 1,080.00 | |
| | | | 45.00000 | 24.000 | | 1,080.00 |
| 0070 | 210-00858 | *Reset Pedestal Pole | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,700.00000 | 0.000 | | 0.00 |
| 0075 | 304-06007 | Aggregate Base Course (Class 6) | 935.000 | 0.000 | | |
| | | | CY | 187.000 | 12,659.90 | |
| | | | 67.70000 | 187.000 | | 12,659.90 |
| 0080 | 412-00900 | *Concrete Pavement (9 Inch) | 3,599.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 108.00000 | 0.000 | | 0.00 |
| 0085 | 412-00920 | *Concrete Pavement (9 Inch) (Fast Track) | 3,116.000 | 0.000 | | |
| | | | SY | 1,982.000 | 251,714.00 | |
| | | | 127.00000 | 1,982.000 | | 251,714.00 |
| 0090 | 412-01220 | *Concrete Pavement (12 Inch) (Fast Track) | 435.000 | 0.000 | | |
| | | | SY | 243.000 | 31,954.50 | |
| | | | 131.50000 | 243.000 | | 31,954.50 |
| 0095 | 412-15050 | Cross Stitching | 433.000 | 0.000 | | |
| | | | EACH | 7.000 | 980.00 | |
| | | | 140.00000 | 7.000 | | 980.00 |
| 0100 | 601-01000 | *Concrete Class B | 4.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 4,350.00000 | 0.000 | | 0.00 |
| 0105 | 602-00000 | *Reinforcing Steel | 178.000 | 0.000 | | |
| | | | LB | 0.000 | 0.00 | |
| | | | 7.10000 | 0.000 | | 0.00 |
| 0110 | 605-00041 | 4 Inch Perforated Pipe Underdrain (Special) | 380.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 54.00000 | 0.000 | | 0.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 605-84000 | Subsurface Drain Outlet | 400.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 54.00000 | 0.000 | | 0.00 |
| 0120 | 608-00010 | *Concrete Curb Ramp | 29.000 | 0.000 | | |
| | | | SY | 20.000 | 6,000.00 | |
| | | | 300.00000 | 20.000 | | 6,000.00 |
| 0125 | 608-00015 | *Detectable Warnings | 204.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 140.00000 | 0.000 | | 0.00 |
| 0130 | 609-21020 | *Curb and Gutter Type 2 (Section II-B) | 442.000 | 0.000 | | |
| | | | LF | 143.000 | 6,292.00 | |
| | | | 44.00000 | 143.000 | | 6,292.00 |
| 0135 | 614-72860 | *Pedestrian Push Button | 9.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,295.00000 | 0.000 | | 0.00 |
| 0140 | 625-00000 | Construction Surveying | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 34,200.00000 | 0.000 | | 0.00 |
| 0145 | 626-00000 | *Mobilization | 1.000 | 0.000 | | |
| | | | L S | 0.290 | 108,257.00 | |
| | | | 373,300.00000 | 0.290 | | 108,257.00 |
| 0150 | 626-01000 | Public Information Services | 1.000 | 0.000 | | |
| | | | L S | 0.400 | 2,000.00 | |
| | | | 5,000.00000 | 0.400 | | 2,000.00 |
| 0155 | 627-00002 | *Thermoplastic Pavement Marking | 504.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 22.00000 | 0.000 | | 0.00 |
| 0160 | 627-00003 | *Thermoplastic Pavement Marking (Inlaid) | 244.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 27.00000 | 0.000 | | 0.00 |
| 0165 | 627-00005 | *Epoxy Pavement Marking | 41.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 450.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 627-00011 | Pavement Marking Paint (Waterborne) | 50.000 | 0.000 | | |
| | | | GAL | 5.000 | 1,750.00 | |
| | | | 350.00000 | 5.000 | | 1,750.00 |
| 0175 | 630-00000 | *Flagging | 700.000 | 0.000 | | |
| | | | HOUR | 282.000 | 6,768.00 | |
| | | | 24.00000 | 282.000 | | 6,768.00 |
| 0180 | 630-00007 | *Traffic Control Inspection | 50.000 | 0.000 | | |
| | | | DAY | 12.000 | 2,400.00 | |
| | | | 200.00000 | 12.000 | | 2,400.00 |
| 0185 | 630-00012 | *Traffic Control Management | 100.000 | 0.000 | | |
| | | | DAY | 27.000 | 16,200.00 | |
| | | | 600.00000 | 27.000 | | 16,200.00 |
| 0190 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 10.000 | 0.000 | | |
| | | | EACH | 4.000 | 300.00 | |
| | | | 75.00000 | 4.000 | | 300.00 |
| 0195 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 25.000 | 0.000 | | |
| | | | EACH | 11.000 | 825.00 | |
| | | | 75.00000 | 11.000 | | 825.00 |
| 0200 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0205 | 630-80344 | *Construction Traffic Sign (Special) | 100.000 | 0.000 | | |
| | | | SF | 16.000 | 496.00 | |
| | | | 31.00000 | 16.000 | | 496.00 |
| 0210 | 630-80348 | *Construction Information Sign | 10.000 | 0.000 | | |
| | | | EACH | 2.000 | 800.00 | |
| | | | 400.00000 | 2.000 | | 800.00 |
| 0215 | 630-80355 | *Portable Message Sign Panel | 8.000 | 0.000 | | |
| | | | EACH | 4.000 | 22,000.00 | |
| | | | 5,500.00000 | 4.000 | | 22,000.00 |
| 0220 | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 250.000 | 0.000 | | |
| | | | EACH | 60.000 | 360.00 | |
| | | | 6.00000 | 60.000 | | 360.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 630-80380 | *Traffic Cone | 100.000 | 0.000 | | |
| | | | EACH | 26.000 | 910.00 | |
| | | | 35.00000 | 26.000 | | 910.00 |
| 0230 | 630-80510 | Mobile Pavement Marking Zone | 1.000 | 0.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 5,000.00000 | 0.000 | | 0.00 |
| 0235 | 630-85011 | *Impact Attenuator (Temporary) | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0240 | 630-85041 | *Mobile Attenuator | 90.000 | 0.000 | | |
| | | | DAY | 13.000 | 6,500.00 | |
| | | | 500.00000 | 13.000 | | 6,500.00 |
| 0245 | 700-70010 | F/A Minor Contract Revisions | 62,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0250 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0255 | 700-70013 | F/A Concrete Pavement Incentive | 30,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0260 | 700-70016 | F/A Fuel Cost Adjustment | 7,800.000 | 0.000 | | |
| | | | F A | -85.010 | -85.01 | |
| | | | 1.00000 | -85.010 | | -85.01 |
| 0265 | 700-70021 | F/A On-The-Job Trainee | 640.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0270 | 700-70034 | F/A Polyurethane Slab Jacking | 85,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0275 | 700-70380 | F/A Erosion Control | 15,000.000 | 0.000 | | |
| | | F A | | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 2,337,228.80 | \$ 588,030.39 |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 2,337,228.80 | \$ 588,030.39 |