

ESTIMATE SUMMARY

08:48:50

-----  
 CONTID: C19657R ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 19657R-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: R2 FY15 CONCRETE PM PROJECT  
 TIME CHARGED: 51.5 DAYS TIME ALLOW: 100 WORK DAYS  
 PERCENT TIME: 51.50 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 01/02/2016 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: \$ 2,359,735.80 PARTICIPATING	\$ 1,147,221.44	\$ 386,568.56
AWARD PROJECT AMT: \$ 2,177,101.30 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 48.62% TOTAL EARNINGS	1,147,221.44	386,568.56
FUNDS AVAILABLE: \$ 1,212,514.36 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 1,147,221.44	386,568.56
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-29,007.53	-9,435.65
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,118,213.91	377,132.91
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,118,213.91	377,132.91
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 377,132.91

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19657R  
 PCN: 19657R-BID  
 PROJECT: STMR200-198

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2  
 ESTIMATE RUN 01/13/2016  
 08:48:50

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 NO0200 ROADWAY						
0005	202-00200	Removal of Sidewalk	35.000	20.000		
			SY	0.000	0.00	
			42.00000	20.000		840.00
0010	202-00203	Removal of Curb and Gutter	442.000	271.000		
			LF	150.000	2,250.00	
			15.00000	421.000		6,315.00
0015	202-00206	Removal of Concrete Curb Ramp	33.000	33.000		
			SY	0.000	0.00	
			42.00000	33.000		1,386.00
0020	202-00210	*Removal of Concrete Pavement	7,150.000	2,530.000		
			SY	989.000	41,538.00	
			42.00000	3,519.000		147,798.00
0025	202-00900	Removal of Concrete Footing	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
0030	202-05006	Sawing Concrete (6 Inch)	289.000	89.000		
			LF	0.000	0.00	
			5.00000	89.000		445.00
0035	203-00000	Unclassified Excavation	980.000	271.000		
			CY	40.000	1,480.00	
			37.00000	311.000		11,507.00
0040	208-00002	Erosion Log (12 Inch)	500.000	0.000		
			LF	52.000	208.00	
			4.00000	52.000		208.00
0045	208-00035	Aggregate Bag	380.000	130.000		
			LF	0.000	0.00	
			10.00000	130.000		1,300.00
0050	208-00045	Concrete Washout Structure	8.000	4.000		
			EACH	2.000	2,000.00	
			1,000.00000	6.000		6,000.00
0055	208-00070	Vehicle Tracking Pad	4.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00

CONTID: C19657R  
 PCN: 19657R-BID  
 PROJECT: STMR200-198

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3  
 ESTIMATE RUN 01/13/2016  
 08:48:50

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 NO0200 ROADWAY						
0060	208-00107	Removal of Trash	100.000	24.000		
			HOOR	0.000	0.00	
			45.00000	24.000		1,080.00
0065	208-00205	Erosion Control Supervisor	100.000	32.000		
			HOOR	18.000	810.00	
			45.00000	50.000		2,250.00
0070	210-00858	*Reset Pedestal Pole	1.000	1.000		
			EACH	0.000	0.00	
			1,700.00000	1.000		1,700.00
0071	212-00006	Seeding (Native) CO #2 Added Item	0.000	0.000		
			ACRE	0.000	0.00	
			3,780.00000	0.000		0.00
0072	212-00032	Soil Conditioning CO #2 Added Item	0.000	0.000		
			ACRE	0.000	0.00	
			5,885.00000	0.000		0.00
0073	213-00004	Mulching (Weed Free Straw) CO #2 Added Item	0.000	0.000		
			ACRE	0.000	0.00	
			3,270.00000	0.000		0.00
0074	213-00061	Mulch Tackifier CO #2 Added Item	0.000	0.000		
			LB	0.000	0.00	
			10.00000	0.000		0.00
0075	304-06007	Aggregate Base Course (Class 6)	935.000	275.000		
			CY	40.000	2,708.00	
			67.70000	315.000		21,325.50
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)	3,359.000	2,278.000		
			SY	989.000	125,603.00	
			127.00000	3,267.000		414,909.00
0090	412-01220	*Concrete Pavement (12 Inch) (Fast Track)	435.000	243.000		
			SY	0.000	0.00	
			131.50000	243.000		31,954.50

CONTID: C19657R  
 PCN: 19657R-BID  
 PROJECT: STMR200-198

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4  
 ESTIMATE RUN 01/13/2016  
 08:48:50

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 NO0200 ROADWAY						
0095	412-15050	Cross Stitching	433.000	7.000		
			EACH	426.000	59,640.00	
			140.00000	433.000		60,620.00
0096	900-00007	Added Item (Each)/ CO #2 Cross Stitching	521.000	0.000		
			EACH	521.000	36,470.00	
			70.00000	521.000		36,470.00
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
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	33.000	33.000		
			SY	0.000	0.00	
			300.00000	33.000		9,900.00
0125	608-00015	*Detectable Warnings	204.000	120.000		
			SF	0.000	0.00	
			140.00000	120.000		16,800.00
0130	609-21020	*Curb and Gutter Type 2 (Section II-B)	442.000	271.000		
			LF	150.000	6,600.00	
			44.00000	421.000		18,524.00
0135	614-72860	*Pedestrian Push Button	9.000	9.000		
			EACH	0.000	0.00	
			1,295.00000	9.000		11,655.00
0140	625-00000	*Construction Surveying	1.000	0.100		
			L S	0.250	8,550.00	
			34,200.00000	0.350		11,970.00

CONTID: C19657R  
 PCN: 19657R-BID  
 PROJECT: STMR200-198

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5  
 ESTIMATE RUN 01/13/2016  
 08:48:50

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 NO0200 ROADWAY						
0145	626-00000	*Mobilization	1.000	0.290		
			L S	0.193	72,046.90	
			373,300.00000	0.483		180,303.90
0150	626-01000	Public Information Services	1.000	0.400		
			L S	0.000	0.00	
			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
0170	627-00011	Pavement Marking Paint (Waterborne)	50.000	6.000		
			GAL	0.000	0.00	
			350.00000	6.000		2,100.00
0175	630-00000	*Flagging	700.000	282.000		
			HOURL	183.000	4,392.00	
			24.00000	465.000		11,160.00
0180	630-00007	*Traffic Control Inspection	50.000	29.000		
			DAY	18.000	3,600.00	
			200.00000	47.000		9,400.00
0185	630-00012	*Traffic Control Management	100.000	40.000		
			DAY	17.000	10,200.00	
			600.00000	57.000		34,200.00
0190	630-80341	*Construction Traffic Sign (Panel Size A)	32.000	6.000		
			EACH	10.000	750.00	
			75.00000	16.000		1,200.00
0195	630-80342	*Construction Traffic Sign (Panel Size B)	58.000	25.000		
			EACH	3.000	225.00	
			75.00000	28.000		2,100.00

CONTID: C19657R  
 PCN: 19657R-BID  
 PROJECT: STMR200-198

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6  
 ESTIMATE RUN 01/13/2016  
 08:48:50

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 NO0200 ROADWAY						
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	16.000		
			SF	16.000	496.00	
			31.00000	32.000		992.00
0210	630-80348	*Construction Information Sign	10.000	2.000		
			EACH	0.000	0.00	
			400.00000	2.000		800.00
0215	630-80355	*Portable Message Sign Panel	8.000	4.000		
			EACH	0.000	0.00	
			5,500.00000	4.000		22,000.00
0220	630-80363	*Drum Channelizing Device (With Light) (Flashing)	250.000	60.000		
			EACH	0.000	0.00	
			6.00000	60.000		360.00
0225	630-80380	*Traffic Cone	103.000	51.500		
			EACH	0.000	0.00	
			35.00000	51.500		1,802.50
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	26.000		
			DAY	14.000	7,000.00	
			500.00000	40.000		20,000.00
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

CONTID: C19657R  
 PCN: 19657R-BID  
 PROJECT: STMR200-198

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7  
 ESTIMATE RUN 01/13/2016  
 08:48:50

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 NO0200 ROADWAY						
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	0.000	-100.780		
			F A	-54.340	-54.34	
			1.00000	-155.120		-155.12
0265	700-70021	F/A On-The-Job Trainee	640.000	40.000		
			HOOR	56.000	56.00	
			1.00000	96.000		96.00
0270	700-70034	*F/A Polyurethane Slab Jacking	42,000.000	41,405.160		
			F A	0.000	0.00	
			1.00000	41,405.160		41,405.16
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	\$ 2,359,735.80	\$ 386,568.56
			PROJECT TOTAL	CURRENT AMT	\$ 2,359,735.80	\$ 386,568.56
					\$ 1,147,221.44	\$ 1,147,221.44