

ESTIMATE SUMMARY

CONTID: C19657R

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 19657R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 70.5 DAYS

TIME ALLOW:

100 WORK DAYS

R2 FY15 CONCRETE PM PROJECT

PERCENT TIME: 70.50

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

PAY PERIOD ENDING

01/30/2016

DATE TIME STARTED 08/24/2015

1541 STOCKYARD ROAD

DATE LET

07/30/2015

DATE WORK BEGAN

DATE AWARDED

08/06/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/24/2015

DATE ACCEPTED

PUEBLO

CO 81001

(719)544-4744

DATE NOTICE TO PROCEED

08/24/2015

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 2,361,660.80	PARTICIPATING	\$ 1,467,913.51	\$ 320,692.07
AWARD PROJECT AMT:	\$ 2,177,101.30	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	62.16%	TOTAL EARNINGS	1,467,913.51	320,692.07
FUNDS AVAILABLE:	\$ 893,747.29	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,467,913.51	320,692.07
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-32,656.52	-3,648.99
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,435,256.99	317,043.08
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,435,256.99	317,043.08
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

317,043.08

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 02/09/2016
 09:24:09

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	421.000		
			LF	0.000	0.00	
			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	3,519.000		
			SY	1,584.000	66,528.00	
			42.00000	5,103.000		214,326.00
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	311.000		
			CY	264.000	9,768.00	
			37.00000	575.000		21,275.00
0040	208-00002	Erosion Log (12 Inch)	500.000	52.000		
			LF	0.000	0.00	
			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	6.000		
			EACH	1.000	1,000.00	
			1,000.00000	7.000		7,000.00
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: 0004

Page 3
 ESTIMATE RUN 02/09/2016
 09:24:09

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	50.000		
			HOOR	18.000	810.00	
			45.00000	68.000		3,060.00
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	315.000		
			CY	264.000	17,872.80	
			67.70000	579.000		39,198.30
0080	412-00900	*Concrete Pavement (9 Inch)	3,599.000	0.000		
			SY	1,584.000	171,072.00	
			108.00000	1,584.000		171,072.00
0085	412-00920	*Concrete Pavement (9 Inch) (Fast Track)	3,359.000	3,267.000		
			SY	0.000	0.00	
			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: 0004

Page 4
 ESTIMATE RUN 02/09/2016
 09:24:09

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	433.000		
			EACH	0.000	0.00	
			140.00000	433.000		60,620.00
0096	900-00007	Added Item (Each)/ CO #2 Cross Stitching	521.000	521.000		
			EACH	0.000	0.00	
			70.00000	521.000		36,470.00
0100	601-01000	*Concrete Class B	4.000	0.000		
			CY	1.000	4,350.00	
			4,350.00000	1.000		4,350.00
0105	602-00000	*Reinforcing Steel	178.000	0.000		
			LB	52.000	369.20	
			7.10000	52.000		369.20
0110	605-00041	4 Inch Perforated Pipe Underdrain (Special)	380.000	0.000		
			LF	100.000	5,400.00	
			54.00000	100.000		5,400.00
0115	605-84000	Subsurface Drain Outlet	400.000	0.000		
			LF	96.000	5,184.00	
			54.00000	96.000		5,184.00
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	421.000		
			LF	0.000	0.00	
			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	0.350		
			L S	0.300	10,260.00	
			34,200.00000	0.650		22,230.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 02/09/2016
 09:24:09

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	0.483		
			L S	0.000	0.00	
			373,300.00000	0.483		180,303.90
0150	626-01000	Public Information Services	1.000	0.400		
			L S	0.300	1,500.00	
			5,000.00000	0.700		3,500.00
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	2.000	700.00	
			350.00000	8.000		2,800.00
0175	630-00000	*Flagging	700.000	465.000		
			HOURL	134.500	3,228.00	
			24.00000	599.500		14,388.00
0180	630-00007	*Traffic Control Inspection	57.000	47.000		
			DAY	10.000	2,000.00	
			200.00000	57.000		11,400.00
0185	630-00012	*Traffic Control Management	100.000	57.000		
			DAY	19.000	11,400.00	
			600.00000	76.000		45,600.00
0190	630-80341	*Construction Traffic Sign (Panel Size A)	36.000	16.000		
			EACH	2.000	150.00	
			75.00000	18.000		1,350.00
0195	630-80342	*Construction Traffic Sign (Panel Size B)	61.000	28.000		
			EACH	2.500	187.50	
			75.00000	30.500		2,287.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 02/09/2016
 09:24:09

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	32.000		
			SF	0.000	0.00	
			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	20.000	120.00	
			6.00000	80.000		480.00
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	40.000		
			DAY	18.000	9,000.00	
			500.00000	58.000		29,000.00
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: 0004

Page 7
 ESTIMATE RUN 02/09/2016
 09:24:09

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	-155.120			
			F A	-398.930	-398.93		
			1.00000	-554.050		-554.05	
0265	700-70021	F/A On-The-Job Trainee	640.000	96.000			
			HOOR	191.500	191.50		
			1.00000	287.500		287.50	
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	\$ 2,361,660.80	\$ 320,692.07	\$ 1,467,913.51
			PROJECT TOTAL	CURRENT AMT	\$ 2,361,660.80	\$ 320,692.07	\$ 1,467,913.51