

ESTIMATE SUMMARY

CONTID: C19657R

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 19657R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 87.5 DAYS

TIME ALLOW:

100 WORK DAYS

R2 FY15 CONCRETE PM PROJECT

PERCENT TIME: 87.50

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

02/27/2016

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:	\$ 2,312,487.51	PARTICIPATING	\$ 2,022,794.19	\$ 554,880.68
AWARD PROJECT AMT:	\$ 2,177,101.30	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	87.47%	TOTAL EARNINGS	2,022,794.19	554,880.68
FUNDS AVAILABLE:	\$ 289,693.32	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,022,794.19	554,880.68
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-32,656.52	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,990,137.67	554,880.68
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,990,137.67	554,880.68
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

554,880.68

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	25.000	20.000		
			SY	0.000	0.00	
			42.00000	20.000		840.00
0010	202-00203	Removal of Curb and Gutter	432.000	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	7,387.000	5,103.000		
			SY	2,284.000	95,928.00	
			42.00000	7,387.000		310,254.00
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)	89.000	89.000		
			LF	0.000	0.00	
			5.00000	89.000		445.00
0035	203-00000	Unclassified Excavation	1,039.000	575.000		
			CY	464.000	17,168.00	
			37.00000	1,039.000		38,443.00
0036	203-01500	Blading CO #03	60.000	0.000		
			HOUR	54.000	8,100.00	
			150.00000	54.000		8,100.00
0040	208-00002	Erosion Log (12 Inch)	570.000	52.000		
			LF	510.000	2,040.00	
			4.00000	562.000		2,248.00
0045	208-00035	Aggregate Bag	130.000	130.000		
			LF	0.000	0.00	
			10.00000	130.000		1,300.00
0050	208-00045	Concrete Washout Structure	8.000	7.000		
			EACH	1.000	1,000.00	
			1,000.00000	8.000		8,000.00

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CAT NO0200 ROADWAY						
0055	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0060	208-00107	Removal of Trash	50.000	24.000		
			HOURL	0.000	0.00	
			45.00000	24.000		1,080.00
0065	208-00205	Erosion Control Supervisor	100.000	68.000		
			HOURL	18.000	810.00	
			45.00000	86.000		3,870.00
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	0.210	0.000		
			ACRE	0.000	0.00	
			3,780.00000	0.000		0.00
0072	212-00032	Soil Conditioning CO #2 Added Item	0.210	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	0.210	0.000		
			ACRE	0.000	0.00	
			3,270.00000	0.000		0.00
0074	213-00061	Mulch Tackifier CO #2 Added Item	21.000	0.000		
			LB	0.000	0.00	
			10.00000	0.000		0.00
0075	304-06007	Aggregate Base Course (Class 6)	1,043.000	579.000		
			CY	464.000	31,412.80	
			67.70000	1,043.000		70,611.10
0080	412-00900	*Concrete Pavement (9 Inch)	3,430.000	1,584.000		
			SY	1,846.000	199,368.00	
			108.00000	3,430.000		370,440.00
0085	412-00920	*Concrete Pavement (9 Inch) (Fast Track)	3,132.000	3,267.000		
			SY	-135.000	-17,145.00	
			127.00000	3,132.000		397,764.00

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CAT NO0200 ROADWAY						
0090	412-01220	*Concrete Pavement (12 Inch) (Fast Track)	425.000	243.000		
			SY	182.000	23,933.00	
			131.50000	425.000		55,887.50
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	608.000	521.000		
			EACH	87.000	6,090.00	
			70.00000	608.000		42,560.00
0100	601-01000	*Concrete Class B	4.000	1.000		
			CY	3.000	13,050.00	
			4,350.00000	4.000		17,400.00
0105	602-00000	*Reinforcing Steel	178.000	52.000		
			LB	126.000	894.60	
			7.10000	178.000		1,263.80
0110	605-00041	4 Inch Perforated Pipe Underdrain (Special)	340.000	100.000		
			LF	240.000	12,960.00	
			54.00000	340.000		18,360.00
0115	605-84000	Subsurface Drain Outlet	319.000	96.000		
			LF	223.000	12,042.00	
			54.00000	319.000		17,226.00
0116	608-00006	Conc Sidewalk (6 In) CO #03	20.000	0.000		
			SY	20.000	1,900.00	
			95.00000	20.000		1,900.00
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

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CAT NO0200 ROADWAY						
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	0.650		
			L S	0.350	11,970.00	
			34,200.00000	1.000		34,200.00
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	0.700		
			L S	0.200	1,000.00	
			5,000.00000	0.900		4,500.00
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	15.000	0.000		
			GAL	0.000	0.00	
			450.00000	0.000		0.00
0170	627-00011	Pavement Marking Paint (Waterborne)	10.000	8.000		
			GAL	2.000	700.00	
			350.00000	10.000		3,500.00
0175	630-00000	*Flagging	800.000	599.500		
			HOUR	185.000	4,440.00	
			24.00000	784.500		18,828.00
0180	630-00007	*Traffic Control Inspection	68.000	57.000		
			DAY	11.000	2,200.00	
			200.00000	68.000		13,600.00
0185	630-00012	*Traffic Control Management	105.000	76.000		
			DAY	17.000	10,200.00	
			600.00000	93.000		55,800.00

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CAT NO0200 ROADWAY						
0186	630-80335	Barricade (3 M-A) (Temp) CO #03	4.000	0.000		
			EACH	3.600	702.00	
			195.00000	3.600		702.00
0190	630-80341	*Construction Traffic Sign (Panel Size A)	36.000	18.000		
			EACH	14.400	1,080.00	
			75.00000	32.400		2,430.00
0195	630-80342	*Construction Traffic Sign (Panel Size B)	61.000	30.500		
			EACH	24.400	1,830.00	
			75.00000	54.900		4,117.50
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)	64.000	32.000		
			SF	25.600	793.60	
			31.00000	57.600		1,785.60
0210	630-80348	*Construction Information Sign	4.000	2.000		
			EACH	1.600	640.00	
			400.00000	3.600		1,440.00
0215	630-80355	*Portable Message Sign Panel	8.000	4.000		
			EACH	3.200	17,600.00	
			5,500.00000	7.200		39,600.00
0216	630-80358	Flash Arrow Panel (C Ty) CO #03	3.000	0.000		
			EACH	2.700	4,725.00	
			1,750.00000	2.700		4,725.00
0220	630-80363	*Drum Channelizing Device (With Light) (Flashing)	182.000	80.000		
			EACH	83.800	502.80	
			6.00000	163.800		982.80
0225	630-80380	*Traffic Cone	103.000	51.500		
			EACH	41.200	1,442.00	
			35.00000	92.700		3,244.50
0230	630-80510	Mobile Pavement Marking Zone	0.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00

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CAT NO0200 ROADWAY							
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	58.000			
			DAY	17.000	8,500.00		
			500.00000	75.000		37,500.00	
0245	700-70010	F/A Minor Contract Revisions	0.000	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	0.000	-554.050			
			F A	-869.220	-869.22		
			1.00000	-1,423.270		-1,423.27	
0265	700-70021	F/A On-The-Job Trainee	680.500	287.500			
			HOUR	393.000	393.00		
			1.00000	680.500		680.50	
0270	700-70034	*F/A Polyurethane Slab Jacking	41,405.160	41,405.160			
			F A	0.000	0.00		
			1.00000	41,405.160		41,405.16	
0275	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0280	900-00022	Added Item (Square Yard)/ Concrete Pavement (9 Inch)(High Early) CO #3	394.000	0.000			
			SY	394.000	77,480.10		
			196.65000	394.000		77,480.10	
			CAT 0200	CURRENT AMT	\$ 2,312,487.51	\$ 554,880.68	\$ 2,022,794.19
			PROJECT TOTAL	CURRENT AMT	\$ 2,312,487.51	\$ 554,880.68	\$ 2,022,794.19