

ESTIMATE SUMMARY

06:28:53

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 CONTID: C19680 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 19680-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: SH165A SAFETY IMPROVEMENTS  
 TIME CHARGED: 35.5 DAYS TIME ALLOW: 50 WORK DAYS  
 PERCENT TIME: 71.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: SHE165A-012  
 SH165A SAFETY IMPROVEMENTS  
 NAME OF ROAD:  
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: TONY J. BELTRAMO AND SONS INCORPORATED  
 1541 STOCKYARD ROAD  
 PUEBLO CO 81001 (719)544-4744  
 PAY PERIOD ENDING 09/30/2015 DATE TIME STARTED 08/07/2015  
 DATE LET 06/11/2015 DATE WORK BEGAN  
 DATE AWARDED 06/26/2015 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 07/22/2015 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 08/07/2015

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 808,285.70	PARTICIPATING	\$ 392,224.14	\$ 254,139.50
AWARD PROJECT AMT:	\$ 713,621.85	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	48.53%	TOTAL EARNINGS	392,224.14	254,139.50
FUNDS AVAILABLE:	\$ 416,061.56	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	392,224.14	254,139.50
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-9,857.92	-6,669.78
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	382,366.22	247,469.72
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	382,366.22	247,469.72
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 247,469.72

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.500		
			L S	0.500	5,900.00	
			11,800.00000	1.000		11,800.00
0010	202-00220	Removal of Asphalt Mat	540.000	217.000		
			SY	323.000	3,230.00	
			10.00000	540.000		5,400.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	10,455.000	0.000		
			SY	0.000	0.00	
			4.20000	0.000		0.00
0020	203-00010	Unclassified Excavation (Complete In Place)	1,871.000	904.000		
			CY	967.000	27,414.45	
			28.35000	1,871.000		53,042.85
0025	203-01500	Blading	10.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0030	203-01510	Backhoe	10.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0035	203-01597	Potholing	6.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0040	207-00205	Topsoil	770.000	0.000		
			CY	770.000	8,470.00	
			11.00000	770.000		8,470.00
0045	208-00002	Erosion Log (12 Inch)	120.000	48.000		
			LF	40.000	200.00	
			5.00000	88.000		440.00
0050	208-00020	*Silt Fence	3,876.000	3,080.000		
			LF	0.000	0.00	
			2.00000	3,080.000		6,160.00
0055	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	210-00810	Reset Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0065	210-01000	Reset Fence	1,044.000	0.000		
			LF	0.000	0.00	
			2.00000	0.000		0.00
0070	212-00006	*Seeding (Native)	1.430	0.000		
			ACRE	0.000	0.00	
			3,000.00000	0.000		0.00
0075	216-00041	*Soil Retention Blanket (Straw/Coconut)	6,916.000	0.000		
			SY	0.000	0.00	
			2.50000	0.000		0.00
0080	240-00010	Removal of Nests	20.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0085	304-06000	Aggregate Base Course (Class 6)	1,998.710	882.710		
			TON	1,116.000	39,060.00	
			35.00000	1,998.710		69,954.85
0090	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	2,333.000	0.000		
			TON	834.530	101,812.66	
			122.00000	834.530		101,812.66
0095	603-10420	42 Inch Corrugated Steel Pipe	15.000	0.000		
			LF	0.000	0.00	
			205.00000	0.000		0.00
0100	603-30042	42 Inch Steel End Section	1.000	0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0105	612-00001	Delineator (Type I)	18.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0110	612-00003	Delineator (Type III)	1.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	614-00011	Sign Panel (Class I)	12.500	0.000		
			SF	0.000	0.00	
			40.00000	0.000		0.00
0120	614-80385	*Rumble Strip	41,820.000	0.000		
			LF	0.000	0.00	
			0.35000	0.000		0.00
0125	625-00000	*Construction Surveying	1.000	0.370		
			L S	0.300	6,420.00	
			21,400.00000	0.670		14,338.00
0130	626-00000	Mobilization	1.000	0.413		
			L S	0.413	31,813.39	
			77,030.00000	0.826		63,626.78
0135	627-00005	*Epoxy Pavement Marking	618.000	0.000		
			GAL	0.000	0.00	
			66.00000	0.000		0.00
0140	627-00011	*Pavement Marking Paint (Waterborne)	96.000	0.000		
			GAL	0.000	0.00	
			36.00000	0.000		0.00
0145	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	62.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0150	630-00000	*Flagging	539.000	35.000		
			HOUR	504.000	10,584.00	
			21.00000	539.000		11,319.00
0155	630-00007	*Traffic Control Inspection	20.000	7.000		
			DAY	10.000	2,000.00	
			200.00000	17.000		3,400.00
0160	630-00012	*Traffic Control Management	50.000	15.000		
			DAY	20.000	10,300.00	
			515.00000	35.000		18,025.00
0165	630-80341	*Construction Traffic Sign (Panel Size A)	22.000	3.000		
			EACH	0.000	0.00	
			30.00000	3.000		90.00

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CAT NO0200 ROADWAY						
0170	630-80342	*Construction Traffic Sign (Panel Size B)	23.000	11.500		
			EACH	0.000	0.00	
			40.00000	11.500		460.00
0175	630-80359	*Portable Message Sign Panel	30.000	18.000		
			DAY	0.000	0.00	
			100.00000	18.000		1,800.00
0180	630-80360	*Drum Channelizing Device	55.000	15.000		
			EACH	0.000	0.00	
			10.00000	15.000		150.00
0185	630-80363	*Drum Channelizing Device (With Light) (Flashing)	5.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0190	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	30.000	15.000		
			EACH	0.000	0.00	
			30.00000	15.000		450.00
0195	630-80380	*Traffic Cone	200.000	10.000		
			EACH	0.000	0.00	
			5.00000	10.000		50.00
0200	630-80510	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			4,000.00000	0.000		0.00
0205	700-70010	F/A Minor Contract Revisions	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70011	F/A Partnering	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70012	F/A Asphalt Pavement Incentive	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70016	F/A Fuel Cost Adjustment	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0225	700-70018	F/A Roadway Smoothness Incentive	2,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0230	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0235	700-70380	F/A Erosion Control	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
3000	208-00205	Erosion Control Supervisor	43.000	0.000			
			HOOR	43.000	1,935.00		
			45.00000	43.000		1,935.00	
			CAT 0200	CURRENT AMT \$	788,785.70 \$	249,139.50 \$	372,724.14
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0240	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			7,000.00000	1.000		7,000.00	
0245	620-00012	Field Laboratory (Class 2)	1.000	0.500			
			EACH	0.500	5,000.00		
			10,000.00000	1.000		10,000.00	
0250	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			2,500.00000	1.000		2,500.00	
			CAT 0400	CURRENT AMT \$	19,500.00 \$	5,000.00 \$	19,500.00
PROJECT TOTAL			CURRENT AMT \$	808,285.70 \$	254,139.50 \$	392,224.14	