

ESTIMATE SUMMARY

13:57:32

 CONTID: C19680 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 19680-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: SH165A SAFETY IMPROVEMENTS
 TIME CHARGED: 60.0 DAYS TIME ALLOW: 60 WORK DAYS
 PERCENT TIME: 100.00 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 11/13/2015 DATE TIME STARTED 08/07/2015
 DATE LET 06/11/2015 DATE WORK BEGAN
 DATE AWARDED 06/26/2015 DATE TIME STOPPED 11/16/2015
 DATE CONTRACT EXECUTED 07/22/2015 DATE ACCEPTED 11/16/2015
 DATE NOTICE TO PROCEED 08/07/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 928,132.50 PARTICIPATING	\$ 749,019.73	\$ 356,795.59
AWARD PROJECT AMT: \$ 713,621.85 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 80.70% TOTAL EARNINGS	749,019.73	356,795.59
FUNDS AVAILABLE: \$ 179,112.77 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 749,019.73	356,795.59
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-10,704.33	-846.41
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 738,315.40	355,949.18
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 738,315.40	355,949.18
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 355,949.18

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			11,800.00000	1.000		11,800.00
0010	202-00220	Removal of Asphalt Mat	540.000	540.000		
			SY	0.000	0.00	
			10.00000	540.000		5,400.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	11,857.000	0.000		
			SY	11,857.000	49,799.40	
			4.20000	11,857.000		49,799.40
0020	203-00010	Unclassified Excavation (Complete In Place)	1,871.000	1,871.000		
			CY	0.000	0.00	
			28.35000	1,871.000		53,042.85
0025	203-01500	Blading	10.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0030	203-01510	Backhoe	10.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0035	203-01597	Potholing	6.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0040	207-00205	Topsoil	770.000	770.000		
			CY	0.000	0.00	
			11.00000	770.000		8,470.00
0045	208-00002	Erosion Log (12 Inch)	168.000	88.000		
			LF	80.000	400.00	
			5.00000	168.000		840.00
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	2.000	900.00	
			450.00000	2.000		900.00
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)	2.100	0.000		
			ACRE	2.100	6,300.00	
			3,000.00000	2.100		6,300.00
0075	216-00041	*Soil Retention Blanket (Straw/Coconut)	10,107.000	0.000		
			SY	10,107.000	25,267.50	
			2.50000	10,107.000		25,267.50
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)	2,387.230	1,998.710		
			TON	388.520	13,598.20	
			35.00000	2,387.230		83,553.05
0090	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	2,544.850	834.530		
			TON	1,710.320	208,659.04	
			122.00000	2,544.850		310,471.70
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	1.000	1,700.00	
			1,700.00000	1.000		1,700.00
0105	612-00001	Delineator (Type I)	26.000	0.000		
			EACH	26.000	650.00	
			25.00000	26.000		650.00
0110	612-00003	Delineator (Type III)	4.000	0.000		
			EACH	4.000	100.00	
			25.00000	4.000		100.00

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CAT NO0200 ROADWAY						
0115	614-00011	Sign Panel (Class I)	12.500	0.000		
			SF	12.500	500.00	
			40.00000	12.500		500.00
0120	614-80385	*Rumble Strip	41,820.000	0.000		
			LF	27,449.000	9,607.15	
			0.35000	27,449.000		9,607.15
0125	625-00000	*Construction Surveying	1.000	0.670		
			L S	0.330	7,062.00	
			21,400.00000	1.000		21,400.00
0130	626-00000	Mobilization	1.000	0.826		
			L S	0.000	0.00	
			77,030.00000	0.826		63,626.78
0135	627-00005	*Epoxy Pavement Marking	618.000	0.000		
			GAL	553.000	36,498.00	
			66.00000	553.000		36,498.00
0140	627-00011	*Pavement Marking Paint (Waterborne)	96.000	0.000		
			GAL	84.000	3,024.00	
			36.00000	84.000		3,024.00
0145	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	62.000	0.000		
			SF	62.000	1,116.00	
			18.00000	62.000		1,116.00
0150	630-00000	*Flagging	791.000	539.000		
			HOUR	252.000	5,292.00	
			21.00000	791.000		16,611.00
0155	630-00007	*Traffic Control Inspection	37.000	17.000		
			DAY	20.000	4,000.00	
			200.00000	37.000		7,400.00
0160	630-00012	*Traffic Control Management	58.000	35.000		
			DAY	23.000	11,845.00	
			515.00000	58.000		29,870.00
0165	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	3.000		
			EACH	20.400	612.00	
			30.00000	23.400		702.00

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CAT NO0200 ROADWAY						
0170	630-80342	*Construction Traffic Sign (Panel Size B)	23.000	11.500		
			EACH	9.200	368.00	
			40.00000	20.700		828.00
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	12.000	120.00	
			10.00000	27.000		270.00
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	12.000	360.00	
			30.00000	27.000		810.00
0195	630-80380	*Traffic Cone	200.000	10.000		
			EACH	89.000	445.00	
			5.00000	99.000		495.00
0200	630-80510	Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	4,000.00	
			4,000.00000	1.000		4,000.00
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	-23,223.040	-23,223.04	
			1.00000	-23,223.040		-23,223.04
0220	700-70016	F/A Fuel Cost Adjustment	500.000	0.000		
			F A	-1,406.440	-1,406.44	
			1.00000	-1,406.440		-1,406.44

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CAT NO0200 ROADWAY							
0225	700-70018	F/A Roadway Smoothness Incentive	2,500.000	0.000			
			F A	-1,205.810	-1,205.81		
			1.00000	-1,205.810		-1,205.81	
0230	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	0.000			
			F A	-10,672.410	-10,672.41		
			1.00000	-10,672.410		-10,672.41	
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	67.000	43.000			
			HOURL	24.000	1,080.00		
			45.00000	67.000		3,015.00	
3015	900-00005	Added Item (Day)/ 3:1 Safety Taper (Shouldering)	10.000	0.000			
			DAY	0.000	0.00		
			5,000.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	908,632.50 \$	356,795.59 \$	729,519.73
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	1.000			
			EACH	0.000	0.00		
			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 \$	0.00 \$	19,500.00
PROJECT TOTAL			CURRENT AMT \$	928,132.50 \$	356,795.59 \$	749,019.73	