

ESTIMATE SUMMARY

 CONTID: C20750 ESTIMATE NO: 0004 PROG SPEC YR: 2005
 PCN: 20750-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US50C STORM SEWERS 20TH AND 21
 TIME CHARGED: 63.0 DAYS TIME ALLOW: 93 WORK DAYS
 PERCENT TIME: 67.74 ORIG TIME ALLOW: 93 WORK DAYS

PROJECT NO: STA050A-027
 US50C STORM SEWER 21st LANE
 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 04/25/2018 DATE TIME STARTED 01/12/2018
 DATE LET 12/21/2017 DATE WORK BEGAN 01/17/2018
 DATE AWARDED 12/28/2017 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 01/12/2018 DATE ACCEPTED
 DATE NOTICE TO PROCEED 01/12/2018

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,833,464.70 PARTICIPATING	\$ 1,468,846.62	\$ 354,765.02
AWARD PROJECT AMT: \$ 1,762,738.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 80.11% TOTAL EARNINGS	1,468,846.62	354,765.02
FUNDS AVAILABLE: \$ 364,618.08 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	354,765.02
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,441.08	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,442,405.54
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,442,405.54
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 354,765.02

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20750
 PCN: 20750-BID
 PROJECT: STA050A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 05/09/2018
 11:09:15

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	202-00220	Removal of Asphalt Mat	6,200.000		3,562.600		
			SY		1,350.700	13,507.00	
				10.00000	4,913.300		49,133.00
0010	202-00250	*Removal of Pavement Marking	3,500.000		289.100		
			SF		558.400	446.72	
				0.80000	847.500		678.00
0015	202-05026	Sawing Asphalt Material (6 Inch)	6,750.000		4,894.000		
			LF		898.000	898.00	
				1.00000	5,792.000		5,792.00
0020	203-01500	Blading	25.000		0.000		
			HOURL		5.000	100.00	
				20.00000	5.000		100.00
0025	203-01597	Potholing	150.000		115.000		
			HOURL		27.000	1,890.00	
				70.00000	142.000		9,940.00
0030	208-00002	Erosion Log Type 1 (12 Inch)	0.000		0.000		
			LF		0.000	0.00	
				13.00000	0.000		0.00
0035	208-00035	Aggregate Bag	9.000		9.000		
			LF		0.000	0.00	
				4.00000	9.000		36.00
0040	208-00051	Storm Drain Inlet Protection (Type I)	9.000		9.000		
			LF		0.000	0.00	
				7.00000	9.000		63.00
0045	208-00052	Storm Drain Inlet Protection (Type II)	0.000		0.000		
			LF		0.000	0.00	
				25.00000	0.000		0.00
0050	212-00006	Seeding (Native)	0.000		0.000		
			ACRE		0.000	0.00	
				1,500.00000	0.000		0.00
0055	213-00004	Mulching (Weed Free Straw)	0.000		0.000		
			ACRE		0.000	0.00	
				1,000.00000	0.000		0.00

CONTID: C20750
 PCN: 20750-BID
 PROJECT: STA050A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 05/09/2018
 11:09:15

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	304-06000	Aggregate Base Course (Class 6)	2,500.000	715.760		
			TON	954.710	35,324.27	
			37.00000	1,670.470		61,807.39
0065	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	975.000	0.000		
			TON	398.970	38,700.09	
			97.00000	398.970		38,700.09
0070	411-10255	Emulsified Asphalt (Slow-Setting)	150.000	0.000		
			GAL	37.900	37.90	
			1.00000	37.900		37.90
0075	602-00000	Reinforcing Steel	0.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0080	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	299.000	194.000		
			LF	0.000	0.00	
			166.85000	194.000		32,368.90
0085	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	159.000	0.000		
			LF	20.000	3,590.00	
			179.50000	20.000		3,590.00
0090	603-01305	30 Inch Reinforced Concrete Pipe (Complete In Place)	21.000	0.000		
			LF	0.000	0.00	
			199.75000	0.000		0.00
0095	603-01365	36 Inch Reinforced Concrete Pipe (Complete In Place)	1,266.000	0.000		
			LF	816.000	172,257.60	
			211.10000	816.000		172,257.60
0100	603-01425	42 Inch Reinforced Concrete Pipe (Complete In Place)	28.000	0.000		
			LF	28.000	6,153.00	
			219.75000	28.000		6,153.00
0105	603-01545	*54 Inch Reinforced Concrete Pipe (Complete In Place)	2,466.000	2,438.000		
			LF	27.000	7,963.65	
			294.95000	2,465.000		727,051.75
0110	603-05024	24 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00

CONTID: C20750
 PCN: 20750-BID
 PROJECT: STA050A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 05/09/2018
 11:09:15

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						
0115	604-19015	Inlet Special (15 Foot)	2.000	0.000		
			EACH	0.000	0.00	
			10,300.00000	0.000		0.00
0120	604-19110	Inlet Type R L 5 (10 Foot)	2.000	1.000		
			EACH	0.000	0.00	
			6,700.00000	1.000		6,700.00
0125	604-30005	Manhole Slab Base (5 Foot)	5.000	0.000		
			EACH	0.000	0.00	
			4,200.00000	0.000		0.00
0130	604-30010	Manhole Slab Base (10 Foot)	10.000	9.000		
			EACH	1.000	8,500.00	
			8,500.00000	10.000		85,000.00
0135	604-39000	Manhole Special	1.000	0.000		
			EACH	1.000	15,000.00	
			15,000.00000	1.000		15,000.00
0140	619-10240	24 Inch Welded Steel Pipe	110.000	0.000		
			LF	110.000	22,880.00	
			208.00000	110.000		22,880.00
0145	625-00000	*Construction Surveying	1.000	0.680		
			L S	0.140	2,898.00	
			20,700.00000	0.820		16,974.00
0150	626-00000	*Mobilization	1.000	0.843		
			L S	0.000	0.00	
			187,000.00000	0.843		157,641.00
0155	626-01104	Public Information Services (Tier IV)	1.000	0.500		
			L S	0.250	750.00	
			3,000.00000	0.750		2,250.00
0160	627-00011	*Pavement Marking Paint (Waterborne)	60.000	7.500		
			GAL	22.500	1,462.50	
			65.00000	30.000		1,950.00
0165	630-00000	*Flagging	100.000	11.000		
			HOUR	15.000	333.00	
			22.20000	26.000		577.20

CONTID: C20750
 PCN: 20750-BID
 PROJECT: STA050A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 05/09/2018
 11:09:15

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						
0170	630-00007	*Traffic Control Inspection	112.000	51.000		
			DAY	27.000	2,700.00	
			100.00000	78.000		7,800.00
0175	630-00012	*Traffic Control Management	25.000	10.000		
			DAY	1.000	400.00	
			400.00000	11.000		4,400.00
0180	630-80335	*Barricade (Type 3 M-A) (Temporary)	7.000	3.500		
			EACH	2.800	238.00	
			85.00000	6.300		535.50
0185	630-80341	*Construction Traffic Sign (Panel Size A)	50.000	17.000		
			EACH	19.000	475.00	
			25.00000	36.000		900.00
0190	630-80342	*Construction Traffic Sign (Panel Size B)	30.000	11.000		
			EACH	8.800	220.00	
			25.00000	19.800		495.00
0195	630-80355	*Portable Message Sign Panel	0.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
0200	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	440.00	
			550.00000	1.800		990.00
0205	630-80360	*Drum Channelizing Device	75.000	27.000		
			EACH	21.600	432.00	
			20.00000	48.600		972.00
0210	630-80370	Concrete Barrier (Temporary)	500.000	99.000		
			LF	351.000	14,742.00	
			42.00000	450.000		18,900.00
0215	630-80380	*Traffic Cone	100.000	15.000		
			EACH	48.000	240.00	
			5.00000	63.000		315.00
0220	630-80384	*Tubular Marker	100.000	17.500		
			EACH	27.500	550.00	
			20.00000	45.000		900.00

CONTID: C20750
 PCN: 20750-BID
 PROJECT: STA050A-027

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 05/09/2018
 11:09:15

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						
0225	630-85011	Impact Attenuator (Temporary)	100.000	3.000		
			DAY	31.200	1,092.00	
			35.00000	34.200		1,197.00
0230	700-70010	F/A Minor Contract Revisions	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70019	F/A Asphalt Cement Cost Adjustment	1,000.000	0.000		
			F A	-1,166.710	-1,166.71	
			1.00000	-1,166.710		-1,166.71
0245	700-70023	F/A On-The-Job Trainee	620.000	217.000		
			F A	211.000	211.00	
			1.00000	428.000		428.00

			CAT 0200	CURRENT AMT	\$ 1,819,464.70 \$	354,765.02 \$ 1,454,846.62
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0250	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,000.00000	1.000		7,000.00
0255	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0260	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00

			CAT 0400	CURRENT AMT	\$ 14,000.00 \$	0.00 \$ 14,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,833,464.70 \$	354,765.02 \$ 1,468,846.62