

ESTIMATE SUMMARY

CONTID: C20750

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20750-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 84.0 DAYS

TIME ALLOW:

93 WORK DAYS

US50C STORM SEWERS 20TH AND 21

PERCENT TIME: 90.32

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

PAY PERIOD ENDING

05/25/2018

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

PUEBLO

CO 81001

(719)544-4744

DATE NOTICE TO PROCEED

01/12/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,831,613.40 PARTICIPATING	\$ 1,749,589.49	\$ 280,742.87
AWARD PROJECT AMT: \$ 1,762,738.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 95.52% TOTAL EARNINGS	1,749,589.49	280,742.87
FUNDS AVAILABLE: \$ 82,023.91 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	280,742.87
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,441.08	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,723,148.41
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,723,148.41
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

280,742.87

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00220	Removal of Asphalt Mat	5,850.000	4,913.300		
			SY	936.700	9,367.00	
			10.00000	5,850.000		58,500.00
0010	202-00250	*Removal of Pavement Marking	2,500.000	847.500		
			SF	215.800	172.64	
			0.80000	1,063.300		850.64
0015	202-05026	Sawing Asphalt Material (6 Inch)	6,500.000	5,792.000		
			LF	675.000	675.00	
			1.00000	6,467.000		6,467.00
0020	203-01500	Blading	10.000	5.000		
			HOURL	0.000	0.00	
			20.00000	5.000		100.00
0025	203-01597	Potholing	170.000	142.000		
			HOURL	28.000	1,960.00	
			70.00000	170.000		11,900.00
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

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CAT NO0200 ROADWAY						
0060	304-06000	Aggregate Base Course (Class 6)	2,325.000	1,670.470		
			TON	644.060	23,830.22	
			37.00000	2,314.530		85,637.61
0065	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	915.000	398.970		
			TON	391.370	37,962.89	
			97.00000	790.340		76,662.98
0070	411-10255	Emulsified Asphalt (Slow-Setting)	125.000	37.900		
			GAL	21.700	21.70	
			1.00000	59.600		59.60
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)	279.000	194.000		
			LF	85.000	14,182.25	
			166.85000	279.000		46,551.15
0085	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	156.000	20.000		
			LF	136.000	24,412.00	
			179.50000	156.000		28,002.00
0090	603-01305	30 Inch Reinforced Concrete Pipe (Complete In Place)	21.000	0.000		
			LF	21.000	4,194.75	
			199.75000	21.000		4,194.75
0095	603-01365	36 Inch Reinforced Concrete Pipe (Complete In Place)	1,288.000	816.000		
			LF	472.000	99,639.20	
			211.10000	1,288.000		271,896.80
0100	603-01425	42 Inch Reinforced Concrete Pipe (Complete In Place)	28.000	28.000		
			LF	0.000	0.00	
			219.75000	28.000		6,153.00
0105	603-01545	*54 Inch Reinforced Concrete Pipe (Complete In Place)	2,466.000	2,465.000		
			LF	0.000	0.00	
			294.95000	2,465.000		727,051.75
0110	603-05024	24 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00

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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)	1.000	1.000		
			EACH	0.000	0.00	
			6,700.00000	1.000		6,700.00
0125	604-30005	Manhole Slab Base (5 Foot)	0.000	0.000		
			EACH	0.000	0.00	
			4,200.00000	0.000		0.00
0130	604-30010	Manhole Slab Base (10 Foot)	15.000	10.000		
			EACH	5.000	42,500.00	
			8,500.00000	15.000		127,500.00
0135	604-39000	Manhole Special	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0140	619-10240	24 Inch Welded Steel Pipe	110.000	110.000		
			LF	0.000	0.00	
			208.00000	110.000		22,880.00
0145	625-00000	*Construction Surveying	1.000	0.820		
			L S	0.180	3,726.00	
			20,700.00000	1.000		20,700.00
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	0.750		
			L S	0.150	450.00	
			3,000.00000	0.900		2,700.00
0160	627-00011	*Pavement Marking Paint (Waterborne)	60.000	30.000		
			GAL	17.500	1,137.50	
			65.00000	47.500		3,087.50
0165	630-00000	*Flagging	100.000	26.000		
			HOUR	41.250	915.75	
			22.20000	67.250		1,492.95

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CAT NO0200 ROADWAY						
0170	630-00007	*Traffic Control Inspection	112.000	78.000		
			DAY	21.000	2,100.00	
			100.00000	99.000		9,900.00
0175	630-00012	*Traffic Control Management	25.000	11.000		
			DAY	9.000	3,600.00	
			400.00000	20.000		8,000.00
0180	630-80335	*Barricade (Type 3 M-A) (Temporary)	7.000	6.300		
			EACH	0.000	0.00	
			85.00000	6.300		535.50
0185	630-80341	*Construction Traffic Sign (Panel Size A)	52.000	36.000		
			EACH	10.800	270.00	
			25.00000	46.800		1,170.00
0190	630-80342	*Construction Traffic Sign (Panel Size B)	30.000	19.800		
			EACH	0.000	0.00	
			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	1.800		
			EACH	0.000	0.00	
			550.00000	1.800		990.00
0205	630-80360	*Drum Channelizing Device	89.000	48.600		
			EACH	31.500	630.00	
			20.00000	80.100		1,602.00
0210	630-80370	Concrete Barrier (Temporary)	500.000	450.000		
			LF	0.000	0.00	
			42.00000	450.000		18,900.00
0215	630-80380	*Traffic Cone	100.000	63.000		
			EACH	0.000	0.00	
			5.00000	63.000		315.00
0220	630-80384	*Tubular Marker	100.000	45.000		
			EACH	0.000	0.00	
			20.00000	45.000		900.00

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CAT NO0200 ROADWAY						
0225	630-85011	Impact Attenuator (Temporary)	100.000	34.200		
			DAY	30.600	1,071.00	
			35.00000	64.800		2,268.00
0230	700-70010	F/A Minor Contract Revisions	0.000	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	-1,166.710		
			F A	-412.780	-412.78	
			1.00000	-1,579.490		-1,579.49
0245	700-70023	F/A On-The-Job Trainee	640.000	428.000		
			F A	212.000	212.00	
			1.00000	640.000		640.00
0265	700-70100	F/A Relocate Fiber Optic Line	13,000.000	0.000		
			F A	8,125.750	8,125.75	
			1.00000	8,125.750		8,125.75

			CAT 0200	CURRENT AMT	\$ 1,817,613.40 \$	280,742.87 \$ 1,735,589.49
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	\$ 1,831,613.40 \$	280,742.87 \$ 1,749,589.49