

ESTIMATE SUMMARY

 CONTID: C20750 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 20750-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: US50C STORM SEWERS 20TH AND 21
 TIME CHARGED: 93.0 DAYS TIME ALLOW: 93 WORK DAYS
 PERCENT TIME: 100.00 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 | 08/09/2018 | 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 | 08/07/2018 |
| DATE CONTRACT EXECUTED | 01/12/2018 | DATE ACCEPTED | 08/07/2018 |
| DATE NOTICE TO PROCEED | 01/12/2018 | | |

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,815,868.92 PARTICIPATING | \$ 1,815,868.92 | \$ 66,279.43 |
| AWARD PROJECT AMT: \$ 1,762,738.75 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 100.00% TOTAL EARNINGS | 1,815,868.92 | 66,279.43 |
| FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,815,868.92 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -1,500.00 | 24,941.08 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 1,814,368.92 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 1,814,368.92 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 91,220.51 |

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 | 5,850.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 10.00000 | 5,850.000 | | 58,500.00 |
| 0010 | 202-00250 | *Removal of Pavement Marking | 2,776.000 | 1,063.300 | | |
| | | | SF | 1,712.700 | 1,370.16 | |
| | | | 0.80000 | 2,776.000 | | 2,220.80 |
| 0015 | 202-05026 | Sawing Asphalt Material (6 Inch) | 6,467.000 | 6,467.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.00000 | 6,467.000 | | 6,467.00 |
| 0020 | 203-01500 | Blading | 5.000 | 5.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 20.00000 | 5.000 | | 100.00 |
| 0025 | 203-01597 | Potholing | 170.000 | 170.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 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 | 0.000 | 9.000 | | |
| | | | LF | -9.000 | -36.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |
| 0040 | 208-00051 | Storm Drain Inlet Protection (Type I) | 0.000 | 9.000 | | |
| | | | LF | -9.000 | -63.00 | |
| | | | 7.00000 | 0.000 | | 0.00 |
| 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) | 2,314.530 | 2,314.530 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 37.00000 | 2,314.530 | | 85,637.61 |
| 0065 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 840.960 | 790.340 | | |
| | | | TON | 50.620 | 4,910.14 | |
| | | | 97.00000 | 840.960 | | 81,573.12 |
| 0070 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 60.000 | 59.600 | | |
| | | | GAL | 0.400 | 0.40 | |
| | | | 1.00000 | 60.000 | | 60.00 |
| 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 | 279.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 166.85000 | 279.000 | | 46,551.15 |
| 0085 | 603-01245 | 24 Inch Reinforced Concrete Pipe (Complete In Place) | 152.000 | 156.000 | | |
| | | | LF | -4.000 | -718.00 | |
| | | | 179.50000 | 152.000 | | 27,284.00 |
| 0090 | 603-01305 | 30 Inch Reinforced Concrete Pipe (Complete In Place) | 16.000 | 21.000 | | |
| | | | LF | -5.000 | -998.75 | |
| | | | 199.75000 | 16.000 | | 3,196.00 |
| 0095 | 603-01365 | 36 Inch Reinforced Concrete Pipe (Complete In Place) | 1,288.000 | 1,288.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 211.10000 | 1,288.000 | | 271,896.80 |
| 0100 | 603-01425 | 42 Inch Reinforced Concrete Pipe (Complete In Place) | 24.000 | 28.000 | | |
| | | | LF | -4.000 | -879.00 | |
| | | | 219.75000 | 24.000 | | 5,274.00 |
| 0105 | 603-01545 | *54 Inch Reinforced Concrete Pipe (Complete In Place) | 2,465.000 | 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 | 2.000 | 20,600.00 | |
| | | | 10,300.00000 | 2.000 | | 20,600.00 |
| 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 | 15.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 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 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 20,700.00000 | 1.000 | | 20,700.00 |
| 0150 | 626-00000 | *Mobilization | 1.000 | 0.843 | | |
| | | | L S | 0.157 | 29,359.00 | |
| | | | 187,000.00000 | 1.000 | | 187,000.00 |
| 0155 | 626-01104 | Public Information Services (Tier IV) | 1.000 | 0.900 | | |
| | | | L S | 0.100 | 300.00 | |
| | | | 3,000.00000 | 1.000 | | 3,000.00 |
| 0160 | 627-00011 | *Pavement Marking Paint (Waterborne) | 71.000 | 47.500 | | |
| | | | GAL | 23.500 | 1,527.50 | |
| | | | 65.00000 | 71.000 | | 4,615.00 |
| 0165 | 630-00000 | *Flagging | 89.000 | 67.250 | | |
| | | | HOUR | 21.750 | 482.85 | |
| | | | 22.20000 | 89.000 | | 1,975.80 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-00007 | *Traffic Control Inspection | 111.000 | 99.000 | | |
| | | | DAY | 12.000 | 1,200.00 | |
| | | | 100.00000 | 111.000 | | 11,100.00 |
| 0175 | 630-00012 | *Traffic Control Management | 23.000 | 20.000 | | |
| | | | DAY | 3.000 | 1,200.00 | |
| | | | 400.00000 | 23.000 | | 9,200.00 |
| 0180 | 630-80335 | *Barricade (Type 3 M-A) (Temporary) | 7.000 | 6.300 | | |
| | | | EACH | 0.700 | 59.50 | |
| | | | 85.00000 | 7.000 | | 595.00 |
| 0185 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 52.000 | 46.800 | | |
| | | | EACH | 5.200 | 130.00 | |
| | | | 25.00000 | 52.000 | | 1,300.00 |
| 0190 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 22.000 | 19.800 | | |
| | | | EACH | 2.200 | 55.00 | |
| | | | 25.00000 | 22.000 | | 550.00 |
| 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 | 0.200 | 110.00 | |
| | | | 550.00000 | 2.000 | | 1,100.00 |
| 0205 | 630-80360 | *Drum Channelizing Device | 89.000 | 80.100 | | |
| | | | EACH | 8.900 | 178.00 | |
| | | | 20.00000 | 89.000 | | 1,780.00 |
| 0210 | 630-80370 | Concrete Barrier (Temporary) | 500.000 | 450.000 | | |
| | | | LF | 50.000 | 2,100.00 | |
| | | | 42.00000 | 500.000 | | 21,000.00 |
| 0215 | 630-80380 | *Traffic Cone | 130.000 | 63.000 | | |
| | | | EACH | 67.000 | 335.00 | |
| | | | 5.00000 | 130.000 | | 650.00 |
| 0220 | 630-80384 | *Tubular Marker | 50.000 | 45.000 | | |
| | | | EACH | 5.000 | 100.00 | |
| | | | 20.00000 | 50.000 | | 1,000.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 630-85011 | Impact Attenuator (Temporary) | 72.000 | 64.800 | | |
| | | | DAY | 7.200 | 252.00 | |
| | | | 35.00000 | 72.000 | | 2,520.00 |
| 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 | -1,474.860 | -1,579.490 | | |
| | | | F A | 104.630 | 104.63 | |
| | | | 1.00000 | -1,474.860 | | -1,474.86 |
| 0245 | 700-70023 | F/A On-The-Job Trainee | 640.000 | 640.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 640.000 | | 640.00 |
| 0265 | 700-70100 | F/A Relocate Fiber Optic Line | 12,725.750 | 8,125.750 | | |
| | | | F A | 4,600.000 | 4,600.00 | |
| | | | 1.00000 | 12,725.750 | | 12,725.75 |
| ----- | | | | | | |
| | | | CAT 0200 | CURRENT AMT | \$ 1,801,868.92 \$ | 66,279.43 \$ 1,801,868.92 |
| 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 | \$ 1,815,868.92 \$ | 66,279.43 \$ 1,815,868.92 |