

ESTIMATE SUMMARY

CONTID: C20787

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20787-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 39.0 DAYS

TIME ALLOW:

100 WORK DAYS

SH67 / SH115 INTERSECTION IMPROVEMENTS

PERCENT TIME: 39.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

STM115A-016

SH67 / SH115 INTERSECTION IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES:

FREMONT

CONTRACTOR:

TONY J. BELTRAMO AND SONS INCORPORATED

PAY PERIOD ENDING

07/31/2021

DATE TIME STARTED 04/16/2021

1541 STOCKYARD ROAD

DATE LET

03/11/2021

DATE WORK BEGAN 05/19/2021

DATE AWARDED

03/26/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/15/2021

DATE ACCEPTED

PUEBLO

CO 81001

(719)544-4744

DATE NOTICE TO PROCEED

04/16/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,473,634.81 PARTICIPATING	\$ 522,020.55	\$ 199,859.55
AWARD PROJECT AMT: \$ 2,152,785.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 21.10% TOTAL EARNINGS	522,020.55	199,859.55
FUNDS AVAILABLE: \$ 1,951,614.26 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	522,020.55
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,799.68	-5,995.78
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	509,220.87
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	509,220.87
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

193,863.77

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	0.025	425.00	
			17,000.00000	0.025		425.00
0010	202-00019	Removal of Inlet	4.000	0.000		
			EACH	3.000	3,000.00	
			1,000.00000	3.000		3,000.00
0015	202-00035	Removal of Pipe	245.000	0.000		
			LF	89.000	2,670.00	
			30.00000	89.000		2,670.00
0020	202-00155	Removal of Wall	27.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0025	202-00200	Removal of Sidewalk	1,370.000	254.500		
			SY	30.100	301.00	
			10.00000	284.600		2,846.00
0030	202-00203	Removal of Curb and Gutter	1,623.000	0.000		
			LF	22.000	220.00	
			10.00000	22.000		220.00
0035	202-00206	Removal of Concrete Curb Ramp	77.000	0.000		
			SY	4.000	80.00	
			20.00000	4.000		80.00
0040	202-00210	Removal of Concrete Pavement	410.000	59.600		
			SY	0.000	0.00	
			20.00000	59.600		1,192.00
0045	202-00220	*Removal of Asphalt Mat	10,098.000	384.700		
			SY	491.900	4,771.43	
			9.70000	876.600		8,503.02
0050	202-00240	*Removal of Asphalt Mat (Planing)	3,194.000	0.000		
			SY	0.000	0.00	
			6.00000	0.000		0.00
0055	202-04002	Clean Culvert	4.000	3.000		
			EACH	0.000	0.00	
			1,000.00000	3.000		3,000.00

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CAT NO0200 ROADWAY						
0060	202-05006	Sawing Concrete (6 Inch)	1,320.000	45.000		
			LF	10.000	110.00	
				11.00000	55.000	605.00
0065	202-05026	Sawing Asphalt Material (6 Inch)	605.100	441.000		
			LF	164.100	820.50	
				5.00000	605.100	3,025.50
0070	203-00010	Unclassified Excavation (Complete In Place)	3,405.000	822.100		
			CY	0.000	0.00	
				37.90000	822.100	31,157.59
0075	203-00050	Unsuitable Material	10.000	0.000		
			CY	0.000	0.00	
				77.00000	0.000	0.00
0080	203-01597	Potholing	40.000	6.000		
			HOURL	14.250	3,562.50	
				250.00000	20.250	5,062.50
0085	206-00000	Structure Excavation	822.600	465.700		
			CY	356.900	2,498.30	
				7.00000	822.600	5,758.20
0090	207-00205	Topsoil	216.000	0.000		
			CY	0.000	0.00	
				10.00000	0.000	0.00
0095	208-00001	Silt Dike	4,742.000	0.000		
			LF	0.000	0.00	
				3.00000	0.000	0.00
0100	208-00020	Silt Fence	96.000	0.000		
			LF	0.000	0.00	
				3.00000	0.000	0.00
0105	208-00035	Aggregate Bag	387.000	145.000		
			LF	242.000	1,210.00	
				5.00000	387.000	1,935.00
0110	208-00045	Concrete Washout Structure	3.000	1.000		
			EACH	1.000	500.00	
				500.00000	2.000	1,000.00

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CAT NO0200 ROADWAY						
0115	208-00053	Storm Drain Inlet Protection (Type I) (84 Inch)	11.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0120	208-00054	Storm Drain Inlet Protection (Type II)	4.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0125	208-00056	Storm Drain Inlet Protection (Type III)	8.000	2.000		
			EACH	0.000	0.00	
			125.00000	2.000		250.00
0130	208-00070	Vehicle Tracking Pad	3.000	3.000		
			EACH	0.000	0.00	
			1,500.00000	3.000		4,500.00
0135	208-00106	Sweeping (Sediment Removal)	80.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0140	210-00810	*Reset Ground Sign	23.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0145	210-04010	Adjust Manhole	2.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0150	210-04050	Adjust Valve Box	11.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0155	212-00006	*Seeding (Native)	0.500	0.000		
			ACRE	0.000	0.00	
			800.00000	0.000		0.00
0160	212-00032	*Soil Conditioning	0.500	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0165	213-00002	*Mulching (Weed Free Hay)	0.500	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	213-00061	*Mulch Tackifier	300.000	0.000		
			LB	0.000	0.00	
			2.70000	0.000		0.00
0175	250-00010	Environmental Health and Safety Management	1.000	0.000		
			L S	0.000	0.00	
			1,000.00000	0.000		0.00
0180	250-00110	Health and Safety Officer	80.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0185	304-06007	Aggregate Base Course (Class 6)	2,511.000	238.400		
			CY	0.000	0.00	
			73.75000	238.400		17,582.00
0190	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	89.770	0.000		
			TON	0.000	0.00	
			173.00000	0.000		0.00
0195	403-34841	Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	3,109.000	0.000		
			TON	89.770	8,299.24	
			92.45000	89.770		8,299.24
0200	411-10255	Emulsified Asphalt (Slow-Setting)	1,603.000	0.000		
			GAL	15.000	45.00	
			3.00000	15.000		45.00
0205	412-00600	*Concrete Pavement (6 Inch)	798.000	0.000		
			SY	74.000	6,234.50	
			84.25000	74.000		6,234.50
0210	514-00201	Pedestrian Railing (Steel)(Special)	93.000	0.000		
			LF	0.000	0.00	
			215.00000	0.000		0.00
0215	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	1,625.000	422.330		
			LF	429.600	77,413.92	
			180.20000	851.930		153,517.79
0220	604-13006	*Inlet Type 13 (5 Foot) (Special)	2.000	0.000		
			EACH	0.000	0.00	
			6,200.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	604-19000	*Inlet Special	1.000	0.000		
			EACH	0.000	0.00	
			7,460.00000	0.000		0.00
0230	604-19005	*Inlet Special (5 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			6,200.00000	0.000		0.00
0235	604-19105	*Inlet Type R L 5 (5 Foot)	3.000	0.000		
			EACH	1.000	5,600.00	
			5,600.00000	1.000		5,600.00
0240	604-30005	Manhole Slab Base (5 Foot)	2.000	0.000		
			EACH	1.000	7,200.00	
			7,200.00000	1.000		7,200.00
0245	604-30010	Manhole Slab Base (10 Foot)	4.000	0.000		
			EACH	4.000	35,200.00	
			8,800.00000	4.000		35,200.00
0250	608-00000	*Concrete Sidewalk	1,708.000	0.000		
			SY	198.900	13,177.13	
			66.25000	198.900		13,177.13
0255	608-00005	*Concrete Sidewalk (Special)	99.000	0.000		
			SY	0.000	0.00	
			125.00000	0.000		0.00
0260	608-00010	*Concrete Curb Ramp	111.000	0.000		
			SY	0.000	0.00	
			237.00000	0.000		0.00
0265	609-21020	*Curb and Gutter Type 2 (Section II-B)	4,030.000	0.000		
			LF	0.000	0.00	
			24.75000	0.000		0.00
0270	609-24006	*Gutter Type 2 (6 Foot)	127.000	0.000		
			LF	0.000	0.00	
			69.50000	0.000		0.00
0275	609-24008	*Gutter Type 2 (8 Foot)	12.000	0.000		
			LF	0.000	0.00	
			86.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	613-00200	*2 Inch Electrical Conduit	60.000	0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
0285	614-72863	*Pedestrian Push Button Post Assembly	3.000	0.000		
			EACH	0.000	0.00	
			3,925.00000	0.000		0.00
0305	625-00000	*Construction Surveying	1.000	0.182		
			L S	0.169	8,095.10	
			47,900.00000	0.351		16,812.90
0310	626-00000	*Mobilization	1.000	0.385		
			L S	0.000	0.00	
			247,700.00000	0.385		95,364.50
0315	626-01113	*Public Information Management (Tier III)	160.000	71.000		
			DAY	35.000	2,292.50	
			65.50000	106.000		6,943.00
0320	627-00005	*Epoxy Pavement Marking	39.000	0.000		
			GAL	0.000	0.00	
			175.00000	0.000		0.00
0325	627-00011	*Pavement Marking Paint (Waterborne)	168.000	0.000		
			GAL	0.000	0.00	
			85.00000	0.000		0.00
0330	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	106.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0335	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	948.000	0.000		
			SF	0.000	0.00	
			13.00000	0.000		0.00
0340	630-00000	*Flagging	1,000.000	296.000		
			HOUR	137.500	3,300.00	
			24.00000	433.500		10,404.00
0345	630-00007	*Traffic Control Inspection	60.000	13.000		
			DAY	18.000	1,170.00	
			65.00000	31.000		2,015.00

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CAT NO0200 ROADWAY						
0350	630-00012	*Traffic Control Management	100.000	28.000		
			DAY	17.000	9,520.00	
			560.00000	45.000		25,200.00
0355	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	1.000		
			EACH	0.000	0.00	
			100.00000	1.000		100.00
0360	630-80337	*Barricade (Type 3 M-C) (Temporary)	4.000	0.000		
			EACH	1.500	150.00	
			100.00000	1.500		150.00
0365	630-80341	*Construction Traffic Sign (Panel Size A)	44.000	17.000		
			EACH	5.000	150.00	
			30.00000	22.000		660.00
0370	630-80342	*Construction Traffic Sign (Panel Size B)	54.000	12.500		
			EACH	3.000	90.00	
			30.00000	15.500		465.00
0375	630-80350	*Vertical Panel	75.000	37.500		
			EACH	0.000	0.00	
			15.00000	37.500		562.50
0380	630-80355	*Portable Message Sign Panel	6.000	1.000		
			EACH	0.500	1,500.00	
			3,000.00000	1.500		4,500.00
0385	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
0390	630-80360	*Drum Channelizing Device	50.000	8.000		
			EACH	2.000	30.00	
			15.00000	10.000		150.00
0395	630-80380	*Traffic Cone	100.000	0.000		
			EACH	0.000	0.00	
			8.00000	0.000		0.00
0400	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			3,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0405	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			18,000.00000	0.500		9,000.00
0410	630-86810	*Traffic Signal (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			8,500.00000	0.000		0.00
0415	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70016	F/A Fuel Cost Adjustment	5,000.000	314.750		
			F A	55.430	55.43	
			1.00000	370.180		370.18
0425	700-70018	F/A Roadway Smoothness Incentive	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	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
0435	700-70023	F/A On-The-Job Trainee	6,400.000	70.000		
			F A	168.000	168.00	
			1.00000	238.000		238.00
0440	700-70025	F/A Quality Incentive Payment	52,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70131	F/A Modify Irrigation Ditch	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70270	F/A Water Lines	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0460	700-70310	F/A Landscaping	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70589	F/A Environmental Health & Safety Management	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 2,446,634.81 \$	199,859.55 \$ 495,020.55
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0290	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			11,500.00000	1.000		11,500.00
0295	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			11,500.00000	1.000		11,500.00
0300	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00

			CAT 0400	CURRENT AMT	\$ 27,000.00 \$	0.00 \$ 27,000.00

			PROJECT TOTAL	CURRENT AMT	\$ 2,473,634.81 \$	199,859.55 \$ 522,020.55