

ESTIMATE SUMMARY

CONTID: C20787

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20787-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 93.0 DAYS

TIME ALLOW:

115 WORK DAYS

SH67 / SH115 INTERSECTION IMPROVEMENTS

PERCENT TIME: 80.87

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

10/30/2021

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: \$ 2,415,939.08 PARTICIPATING	\$ 1,451,306.02	\$ 269,303.50
AWARD PROJECT AMT: \$ 2,152,785.90 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 60.07% TOTAL EARNINGS	1,451,306.02	269,303.50
FUNDS AVAILABLE: \$ 964,633.06 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,451,306.02
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-32,291.79	-2,546.15
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,419,014.23
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,419,014.23
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

266,757.35

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	0.025		
			L S	0.000	0.00	
			17,000.00000	0.025		425.00
0010	202-00019	Removal of Inlet	5.000	5.000		
			EACH	0.000	0.00	
			1,000.00000	5.000		5,000.00
0015	202-00035	Removal of Pipe	322.920	322.920		
			LF	0.000	0.00	
			30.00000	322.920		9,687.60
0020	202-00155	Removal of Wall	27.000	0.000		
			LF	26.000	1,300.00	
			50.00000	26.000		1,300.00
0025	202-00200	Removal of Sidewalk	1,370.000	287.380		
			SY	813.410	8,134.10	
			10.00000	1,100.790		11,007.90
0030	202-00203	Removal of Curb and Gutter	2,303.500	313.500		
			LF	1,990.000	19,900.00	
			10.00000	2,303.500		23,035.00
0035	202-00206	Removal of Concrete Curb Ramp	77.000	4.000		
			SY	41.640	832.80	
			20.00000	45.640		912.80
0040	202-00210	Removal of Concrete Pavement	410.000	191.600		
			SY	61.330	1,226.60	
			20.00000	252.930		5,058.60
0045	202-00220	*Removal of Asphalt Mat	10,098.000	4,739.970		
			SY	2,102.270	20,392.02	
			9.70000	6,842.240		66,369.73
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)	130.140	79.500		
			LF	50.640	557.04	
				11.00000		1,431.54
0065	202-05026	Sawing Asphalt Material (6 Inch)	1,020.600	808.600		
			LF	212.000	1,060.00	
				5.00000		5,103.00
0070	203-00010	Unclassified Excavation (Complete In Place)	3,405.000	2,071.530		
			CY	587.260	22,257.15	
				37.90000		100,768.14
0075	203-00050	Unsuitable Material	0.000	0.000		
			CY	0.000	0.00	
				77.00000		0.00
0080	203-01597	Potholing	54.750	44.500		
			HOURL	10.250	2,562.50	
				250.00000		13,687.50
0085	206-00000	Structure Excavation	611.000	611.000		
			CY	0.000	0.00	
				7.00000		4,277.00
0090	207-00205	Topsoil	216.000	0.000		
			CY	0.000	0.00	
				10.00000		0.00
0095	208-00001	Silt Dike	4,742.000	0.000		
			LF	0.000	0.00	
				3.00000		0.00
0100	208-00020	Silt Fence	96.000	0.000		
			LF	0.000	0.00	
				3.00000		0.00
0105	208-00035	Aggregate Bag	417.000	417.000		
			LF	0.000	0.00	
				5.00000		2,085.00
0110	208-00045	Concrete Washout Structure	3.000	2.000		
			EACH	0.000	0.00	
				500.00000		1,000.00

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CAT NO0200 ROADWAY						
0115	208-00053	Storm Drain Inlet Protection (Type I) (84 Inch)	11.000	5.000		
			EACH	0.000	0.00	
			35.00000	5.000		175.00
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)	40.000	12.500		
			HOUR	1.000	45.00	
			45.00000	13.500		607.50
0136	208-00207	Erosion Control Management	40.000	19.000		
			DAY	5.000	1,400.00	
			280.00000	24.000		6,720.00
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	4.000		
			EACH	6.000	3,000.00	
			500.00000	10.000		5,000.00
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

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CAT NO0200 ROADWAY						
0165	213-00002	*Mulching (Weed Free Hay)	0.500	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00
0170	213-00061	*Mulch Tackifier	300.000	0.000		
			LB	0.000	0.00	
			2.70000	0.000		0.00
0171	214-00010	Temp Irrigation	1.000	1.000		
			L S	0.000	0.00	
			5,100.00000	1.000		5,100.00
0175	250-00010	Environmental Health and Safety Management	0.000	0.000		
			L S	0.000	0.00	
			1,000.00000	0.000		0.00
0180	250-00110	Health and Safety Officer	0.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0185	304-06007	Aggregate Base Course (Class 6)	2,511.000	1,024.380		
			CY	624.590	46,063.51	
			73.75000	1,648.970		121,611.54
0190	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	42.400		
			TON	0.000	0.00	
			173.00000	42.400		7,335.20
0195	403-34841	Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	3,109.000	402.090		
			TON	366.810	33,911.58	
			92.45000	768.900		71,084.80
0200	411-10255	Emulsified Asphalt (Slow-Setting)	1,603.000	40.000		
			GAL	5.000	15.00	
			3.00000	45.000		135.00
0205	412-00600	*Concrete Pavement (6 Inch)	798.000	352.720		
			SY	0.000	0.00	
			84.25000	352.720		29,716.66
0206	506-00013	Riprap (Special)	805.000	794.760		
			TON	0.000	0.00	
			137.00000	794.760		108,882.12

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CAT NO0200 ROADWAY						
0207	506-01020	Geogrid Reinforce	90.000	80.000		
			SY	0.000	0.00	
			24.20000	80.000		1,936.00
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	1,425.930		
			LF	18.250	3,288.65	
			180.20000	1,444.180		260,241.24
0220	604-13006	*Inlet Type 13 (5 Foot) (Special)	2.000	0.000		
			EACH	1.000	6,200.00	
			6,200.00000	1.000		6,200.00
0225	604-19000	*Inlet Special	0.000	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	3.000		
			EACH	0.000	0.00	
			5,600.00000	3.000		16,800.00
0240	604-30005	Manhole Slab Base (5 Foot)	4.000	2.000		
			EACH	1.000	7,200.00	
			7,200.00000	3.000		21,600.00
0245	604-30010	Manhole Slab Base (10 Foot)	4.000	4.000		
			EACH	0.000	0.00	
			8,800.00000	4.000		35,200.00
0250	608-00000	*Concrete Sidewalk	1,720.000	397.300		
			SY	461.430	30,569.74	
			66.25000	858.730		56,890.86
0255	608-00005	*Concrete Sidewalk (Special)	99.000	78.670		
			SY	0.000	0.00	
			125.00000	78.670		9,833.75

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CAT NO0200 ROADWAY						
0260	608-00010	*Concrete Curb Ramp	111.000	13.480		
			SY	0.000	0.00	
			237.00000	13.480		3,194.76
0265	609-21020	*Curb and Gutter Type 2 (Section II-B)	4,030.000	778.500		
			LF	944.000	23,364.00	
			24.75000	1,722.500		42,631.88
0270	609-24006	*Gutter Type 2 (6 Foot)	127.000	19.000		
			LF	0.000	0.00	
			69.50000	19.000		1,320.50
0275	609-24008	*Gutter Type 2 (8 Foot)	12.000	12.000		
			LF	0.000	0.00	
			86.00000	12.000		1,032.00
0276	900-00006	Added Item (Dollar)/ Price Reduction for concrete - compressive strength	-2,157.900	-2,157.900		
			DOL	0.000	0.00	
			1.00000	-2,157.900		-2,157.90
0280	613-00200	*2 Inch Electrical Conduit	70.000	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	0.481		
			L S	0.170	8,143.00	
			47,900.00000	0.651		31,182.90
0306	625-00001	Const Surveying (Hour)	15.000	15.000		
			HOUR	0.000	0.00	
			145.14000	15.000		2,177.10
0310	626-00000	*Mobilization	1.000	0.769		
			L S	0.000	0.00	
			247,700.00000	0.769		190,481.30
0315	626-01113	*Public Information Management (Tier III)	197.000	162.000		
			DAY	35.000	2,292.50	
			65.50000	197.000		12,903.50

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CAT NO0200 ROADWAY						
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	28.610		
			GAL	0.000	0.00	
			85.00000	28.610		2,431.85
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	1,336.250	945.000		
			HOUR	391.250	9,390.00	
			24.00000	1,336.250		32,070.00
0345	630-00007	*Traffic Control Inspection	67.000	55.000		
			DAY	12.000	780.00	
			65.00000	67.000		4,355.00
0350	630-00012	*Traffic Control Management	100.000	75.000		
			DAY	22.000	12,320.00	
			560.00000	97.000		54,320.00
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)	5.000	1.500		
			EACH	1.000	100.00	
			100.00000	2.500		250.00
0365	630-80341	*Construction Traffic Sign (Panel Size A)	52.000	22.000		
			EACH	4.000	120.00	
			30.00000	26.000		780.00
0370	630-80342	*Construction Traffic Sign (Panel Size B)	40.000	15.500		
			EACH	0.000	0.00	
			30.00000	15.500		465.00

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CAT NO0200 ROADWAY						
0375	630-80350	*Vertical Panel	100.000	37.500		
			EACH	12.500	187.50	
			15.00000	50.000		750.00
0380	630-80355	*Portable Message Sign Panel	3.000	1.500		
			EACH	0.000	0.00	
			3,000.00000	1.500		4,500.00
0385	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
0390	630-80360	*Drum Channelizing Device	30.000	10.000		
			EACH	0.000	0.00	
			15.00000	10.000		150.00
0395	630-80380	*Traffic Cone	50.000	5.000		
			EACH	0.000	0.00	
			8.00000	5.000		40.00
0400	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			3,500.00000	0.000		0.00
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)	0.000	0.000		
			EACH	0.000	0.00	
			8,500.00000	0.000		0.00
0415	700-70010	F/A Minor Contract Revisions	21,435.840	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	1,334.910		
			F A	826.920	826.92	
			1.00000	2,161.830		2,161.83
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

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CAT NO0200 ROADWAY						
0430	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	206.960		
			F A	372.720	372.72	
			1.00000	579.680		579.68
0435	700-70023	F/A On-The-Job Trainee	6,400.000	2,402.500		
			F A	865.000	865.00	
			1.00000	3,267.500		3,267.50
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	0.000	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	5,000.000	1,724.460		
			F A	0.000	0.00	
			1.00000	1,724.460		1,724.46
0460	700-70310	F/A Landscaping	5,000.000	0.000		
			F A	626.170	626.17	
			1.00000	626.170		626.17
0465	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70589	F/A Environmental Health & Safety Management	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,388,939.08	\$ 269,303.50
						\$ 1,424,306.02

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

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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	\$ 2,415,939.08	\$ 269,303.50	\$ 1,451,306.02