

ESTIMATE SUMMARY

CONTID: C20787

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 20787-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 137.0 DAYS

TIME ALLOW:

123 WORK DAYS

SH67 / SH115 INTERSECTION IMPROVEMENTS

PERCENT TIME: 111.38

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

1541 STOCKYARD ROAD

PUEBLO

CO 81001

(719)544-4744

PAY PERIOD ENDING

03/08/2022

DATE TIME STARTED 04/16/2021

DATE LET

03/11/2021

DATE WORK BEGAN 05/19/2021

DATE AWARDED

03/26/2021

DATE TIME STOPPED 03/02/2022

DATE CONTRACT EXECUTED

04/15/2021

DATE ACCEPTED 03/02/2022

DATE NOTICE TO PROCEED

04/16/2021

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,434,521.95 PARTICIPATING

\$ 2,403,261.22

\$ 374,144.96

AWARD PROJECT AMT: \$ 2,152,785.90 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 98.72% TOTAL EARNINGS

2,403,261.22

374,144.96

FUNDS AVAILABLE: \$ 31,260.73 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

2,403,261.22

374,144.96

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-10,000.00

22,291.79

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,393,261.22

396,436.75

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,393,261.22

396,436.75

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

396,436.75

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			17,000.00000	1.000		17,000.00
0010	202-00019	Removal of Inlet	6.000	6.000		
			EACH	0.000	0.00	
			1,000.00000	6.000		6,000.00
0014	210-00860	Res Ped Push Button Reset Pedestrian Push Buton	4.000	0.000		
			EACH	4.000	5,600.00	
			1,400.00000	4.000		5,600.00
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	26.000	26.000		
			LF	0.000	0.00	
			50.00000	26.000		1,300.00
0025	202-00200	Removal of Sidewalk	1,290.340	1,290.340		
			SY	0.000	0.00	
			10.00000	1,290.340		12,903.40
0030	202-00203	Removal of Curb and Gutter	3,216.500	3,116.500		
			LF	100.000	1,000.00	
			10.00000	3,216.500		32,165.00
0035	202-00206	Removal of Concrete Curb Ramp	45.640	45.640		
			SY	0.000	0.00	
			20.00000	45.640		912.80
0040	202-00210	Removal of Concrete Pavement	342.960	335.860		
			SY	7.100	142.00	
			20.00000	342.960		6,859.20
0045	202-00220	*Removal of Asphalt Mat	10,185.080	9,048.310		
			SY	1,136.770	11,026.67	
			9.70000	10,185.080		98,795.28
0050	202-00240	*Removal of Asphalt Mat (Planing)	3,195.000	0.000		
			SY	3,195.000	19,170.00	
			6.00000	3,195.000		19,170.00

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CAT NO0200 ROADWAY						
0055	202-04002	Clean Culvert	3.000	3.000		
			EACH	0.000	0.00	
			1,000.00000	3.000		3,000.00
0060	202-05006	Sawing Concrete (6 Inch)	329.410	329.410		
			LF	0.000	0.00	
			11.00000	329.410		3,623.51
0065	202-05026	Sawing Asphalt Material (6 Inch)	1,043.180	1,043.180		
			LF	0.000	0.00	
			5.00000	1,043.180		5,215.90
0070	203-00010	Unclassified Excavation (Complete In Place)	4,491.760	3,667.530		
			CY	824.230	31,238.32	
			37.90000	4,491.760		170,237.70
0075	203-00050	Unsuitable Material	130.000	0.000		
			CY	130.000	10,010.00	
			77.00000	130.000		10,010.00
0080	203-01597	Potholing	81.250	70.250		
			HOURL	11.000	2,750.00	
			250.00000	81.250		20,312.50
0085	206-00000	Structure Excavation	611.000	611.000		
			CY	0.000	0.00	
			7.00000	611.000		4,277.00
0090	207-00205	Topsoil	216.000	0.000		
			CY	216.000	2,160.00	
			10.00000	216.000		2,160.00
0095	208-00001	Silt Dike	0.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0100	208-00020	Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0105	208-00035	Aggregate Bag	437.000	437.000		
			LF	0.000	0.00	
			5.00000	437.000		2,185.00

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CAT NO0200 ROADWAY						
0110	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0115	208-00053	Storm Drain Inlet Protection (Type I) (84 Inch)	6.000	6.000		
			EACH	0.000	0.00	
			35.00000	6.000		210.00
0120	208-00054	Storm Drain Inlet Protection (Type II)	0.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0125	208-00056	Storm Drain Inlet Protection (Type III)	2.000	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)	22.500	15.500		
			HOUR	7.000	315.00	
			45.00000	22.500		1,012.50
0136	208-00207	Erosion Control Management	30.000	30.000		
			DAY	0.000	0.00	
			280.00000	30.000		8,400.00
0140	210-00810	*Reset Ground Sign	16.000	0.000		
			EACH	16.000	5,600.00	
			350.00000	16.000		5,600.00
0145	210-04010	Adjust Manhole	5.000	0.000		
			EACH	5.000	3,500.00	
			700.00000	5.000		3,500.00
0150	210-04050	Adjust Valve Box	25.000	24.000		
			EACH	1.000	500.00	
			500.00000	25.000		12,500.00
0155	212-00006	*Seeding (Native)	0.500	0.000		
			ACRE	0.400	320.00	
			800.00000	0.400		320.00

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CAT NO0200 ROADWAY						
0160	212-00032	*Soil Conditioning	0.500	0.000		
			ACRE	0.400	2,000.00	
			5,000.00000	0.400		2,000.00
0165	213-00002	*Mulching (Weed Free Hay)	0.500	0.000		
			ACRE	0.400	600.00	
			1,500.00000	0.400		600.00
0170	213-00061	*Mulch Tackifier	300.000	0.000		
			LB	280.000	756.00	
			2.70000	280.000		756.00
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)	3,083.130	1,874.800		
			CY	1,208.200	89,104.75	
			73.75000	3,083.000		227,371.25
0190	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	107.660	57.530		
			TON	50.130	8,672.49	
			173.00000	107.660		18,625.18
0195	403-34841	Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	3,060.000	2,763.910		
			TON	293.660	27,148.87	
			92.45000	3,057.570		282,672.35
0200	411-10255	Emulsified Asphalt (Slow-Setting)	1,840.000	895.000		
			GAL	945.000	2,835.00	
			3.00000	1,840.000		5,520.00
0205	412-00600	*Concrete Pavement (6 Inch)	825.000	660.860		
			SY	164.140	13,828.80	
			84.25000	825.000		69,506.25

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CAT NO0200 ROADWAY						
0206	506-00013	Riprap (Special)	805.000	794.760		
			TON	0.000	0.00	
			137.00000	794.760		108,882.12
0207	506-01020	Geogrid Reinforce	80.000	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	93.000	19,995.00	
			215.00000	93.000		19,995.00
0215	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	1,610.180	1,548.180		
			LF	62.000	11,172.40	
			180.20000	1,610.180		290,154.44
0216	603-50006	6 In Plastic Pipe	820.000	0.000		
			LF	820.000	21,320.00	
			26.00000	820.000		21,320.00
0217	604-50150	Irrig Str F and C	4.000	0.000		
			EACH	4.000	1,935.84	
			483.96000	4.000		1,935.84
0220	604-13006	*Inlet Type 13 (5 Foot) (Special)	2.000	2.000		
			EACH	0.000	0.00	
			6,200.00000	2.000		12,400.00
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	1.000	6,200.00	
			6,200.00000	1.000		6,200.00
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	3.000		
			EACH	1.000	7,200.00	
			7,200.00000	4.000		28,800.00

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CAT NO0200 ROADWAY						
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	1,320.400	1,310.960		
			SY	9.440	625.40	
			66.25000	1,320.400		87,476.50
0255	608-00005	*Concrete Sidewalk (Special)	97.640	97.640		
			SY	0.000	0.00	
			125.00000	97.640		12,205.00
0260	608-00010	*Concrete Curb Ramp	255.000	133.990		
			SY	111.010	26,309.37	
			237.00000	245.000		58,065.00
0265	609-21020	*Curb and Gutter Type 2 (Section II-B)	3,850.000	3,699.000		
			LF	151.000	3,737.25	
			24.75000	3,850.000		95,287.50
0270	609-24006	*Gutter Type 2 (6 Foot)	160.250	45.250		
			LF	115.000	7,992.50	
			69.50000	160.250		11,137.38
0275	609-24008	*Gutter Type 2 (8 Foot)	0.000	0.000		
			LF	0.000	0.00	
			86.00000	0.000		0.00
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	76.000	22.000		
			LF	54.000	1,728.00	
			32.00000	76.000		2,432.00
0285	614-72863	*Pedestrian Push Button Post Assembly	3.000	4.000		
			EACH	-1.000	-3,925.00	
			3,925.00000	3.000		11,775.00
0305	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			47,900.00000	1.000		47,900.00

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CAT NO0200 ROADWAY						
0306	625-00001	Const Surveying (Hour)	15.000	15.000		
			145.14000	15.000		2,177.10
0310	626-00000	*Mobilization	1.000	0.769		
			247,700.00000	1.000	57,218.70	247,700.00
0315	626-01113	*Public Information Management (Tier III)	234.000	234.000		
			65.50000	234.000	0.00	15,327.00
0320	627-00005	*Epoxy Pavement Marking	32.000	0.000		
			175.00000	31.000	5,425.00	5,425.00
0325	627-00011	*Pavement Marking Paint (Waterborne)	60.670	60.670		
			85.00000	60.670	0.00	5,156.95
0330	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	90.000	0.000		
			17.00000	89.500	1,521.50	1,521.50
0335	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	920.000	0.000		
			13.00000	920.000	11,960.00	11,960.00
0340	630-00000	*Flagging	1,811.250	1,700.750		
			24.00000	1,742.750	1,008.00	41,826.00
0345	630-00007	*Traffic Control Inspection	77.000	72.000		
			65.00000	75.000	195.00	4,875.00
0350	630-00012	*Traffic Control Management	128.000	120.000		
			560.00000	125.000	2,800.00	70,000.00
0355	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	1.800		
			100.00000	2.000	20.00	200.00

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CAT NO0200 ROADWAY						
0360	630-80337	*Barricade (Type 3 M-C) (Temporary)	7.000	6.300		
			EACH	0.700	70.00	
			100.00000	7.000		700.00
0365	630-80341	*Construction Traffic Sign (Panel Size A)	58.000	52.200		
			EACH	5.800	174.00	
			30.00000	58.000		1,740.00
0370	630-80342	*Construction Traffic Sign (Panel Size B)	31.000	27.900		
			EACH	3.100	93.00	
			30.00000	31.000		930.00
0375	630-80350	*Vertical Panel	109.000	98.100		
			EACH	10.900	163.50	
			15.00000	109.000		1,635.00
0380	630-80355	*Portable Message Sign Panel	3.000	2.700		
			EACH	0.300	900.00	
			3,000.00000	3.000		9,000.00
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	20.000	18.000		
			EACH	2.000	30.00	
			15.00000	20.000		300.00
0391	630-80370	Barrier (Temp)	180.000	162.000		
			LF	18.000	752.76	
			41.82000	180.000		7,527.60
0392	630-80371	Reset Concrete Barrier (Temp)	932.000	838.800		
			LF	93.200	1,126.79	
			12.09000	932.000		11,267.88
0395	630-80380	*Traffic Cone	18.000	16.200		
			EACH	1.800	14.40	
			8.00000	18.000		144.00
0400	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	3,500.00	
			3,500.00000	1.000		3,500.00

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CAT NO0200 ROADWAY						
0405	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.900		
			EACH	0.100	1,800.00	
			18,000.00000	1.000		18,000.00
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70016	F/A Fuel Cost Adjustment	5,651.230	4,716.020		
			F A	935.210	935.21	
			1.00000	5,651.230		5,651.23
0425	700-70018	F/A Roadway Smoothness Incentive	0.000	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	3,783.420		
			F A	-67.010	-67.01	
			1.00000	3,716.410		3,716.41
0435	700-70023	F/A On-The-Job Trainee	6,425.000	6,425.000		
			F A	0.000	0.00	
			1.00000	6,425.000		6,425.00
0440	700-70025	F/A Quality Incentive Payment	0.000	0.000		
			F A	-14,088.550	-14,088.55	
			1.00000	-14,088.550		-14,088.55
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	6,667.140	6,667.140		
			F A	0.000	0.00	
			1.00000	6,667.140		6,667.14
0455	700-70270	F/A Water Lines	1,724.460	1,724.460		
			F A	0.000	0.00	
			1.00000	1,724.460		1,724.46

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CAT NO0200 ROADWAY						
0460	700-70310	F/A Landscaping	626.170	626.170		
			F A	0.000	0.00	
			1.00000	626.170		626.17
0465	700-70380	F/A Erosion Control	824.000	0.000		
			F A	824.000	824.00	
			1.00000	824.000		824.00
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
0472	900-00005	Added Item (Day)/ Liquidated Damages	-14.000	0.000		
			DAY	-14.000	-44,800.00	
			3,200.00000	-14.000		-44,800.00

		CAT 0200	CURRENT AMT	\$ 2,407,521.95	\$ 374,144.96	\$ 2,376,261.19
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	\$ 2,434,521.95	\$ 374,144.96	\$ 2,403,261.19