

ESTIMATE SUMMARY

CONTID: C22100

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 22100-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 69.0 DAYS

TIME ALLOW:

69 WORK DAYS

US50C - 23RD LANE DRAINAGE IMPROVEMENTS

PERCENT TIME: 100.00

ORIG TIME ALLOW:

69 WORK DAYS

PROJECT NO: STA0504-905

US50C - 23RD LANE DRAINAGE IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES: PUEBLO

CONTRACTOR:

TONY J. BELTRAMO AND SONS INCORPORATED  
1541 STOCKYARD ROAD

PAY PERIOD ENDING 06/29/2020

DATE TIME STARTED 12/16/2019

DATE LET 11/14/2019

DATE WORK BEGAN

DATE AWARDED 11/22/2019

DATE TIME STOPPED 06/01/2020

DATE CONTRACT EXECUTED 12/03/2019

DATE ACCEPTED 06/01/2020

PUEBLO CO 81001 (719)544-4744

DATE NOTICE TO PROCEED 12/16/2019

|                                                      | CURRENT TOTAL         | THIS ESTIMATE |
|------------------------------------------------------|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,733,298.50 PARTICIPATING   | \$ 1,733,298.50       | \$ 0.00       |
| AWARD PROJECT AMT: \$ 1,637,795.00 NON-PARTICIPATING | 0.00                  | 0.00          |
| PERCENT COMPLETE: 100.00% TOTAL EARNINGS             | 1,733,298.50          | 0.00          |
| FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS        | 0.00                  | 0.00          |
|                                                      | GROSS EARNINGS        | 0.00          |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                      | 0.00                  | 24,566.93     |
|                                                      | SECURITIES ENCUMBERED | 0.00          |
|                                                      | NET EARNINGS          | 1,733,298.50  |
|                                                      | LIQUIDATED DAMAGES    | 0.00          |
|                                                      | AUTOPAY ADJUSTMENT    | 0.00          |
|                                                      | AMOUNT DUE            | 1,733,298.50  |
|                                                      | OTHER ADJUSTMENTS     | 0.00          |
|                                                      | PAYMENT DUE           | \$ 24,566.93  |

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22100  
 PCN: 22100-BID  
 PROJECT: STA0504-905

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                       | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|----------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----              |           |                                        |                                          |                                             |                          |                      |
| CAT NO0200 ROADWAY |           |                                        |                                          |                                             |                          |                      |
| 0005               | 202-00019 | Removal of Inlet                       | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |                                        | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                        | 1,000.00000                              | 3.000                                       |                          | 3,000.00             |
| 0010               | 202-00035 | Removal of Pipe                        | 136.000                                  | 136.000                                     |                          |                      |
|                    |           |                                        | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                        | 30.00000                                 | 136.000                                     |                          | 4,080.00             |
| 0015               | 202-00212 | Removal of Concrete Pavement (Special) | 40.000                                   | 40.000                                      |                          |                      |
|                    |           |                                        | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                        | 20.00000                                 | 40.000                                      |                          | 800.00               |
| 0020               | 202-00220 | Removal of Asphalt Mat                 | 3,237.000                                | 3,237.000                                   |                          |                      |
|                    |           |                                        | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                        | 8.00000                                  | 3,237.000                                   |                          | 25,896.00            |
| 0025               | 202-05006 | Sawing Concrete (6 Inch)               | 16.000                                   | 16.000                                      |                          |                      |
|                    |           |                                        | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                        | 10.00000                                 | 16.000                                      |                          | 160.00               |
| 0030               | 202-05026 | Sawing Asphalt Material (6 Inch)       | 1,569.000                                | 1,569.000                                   |                          |                      |
|                    |           |                                        | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                        | 1.00000                                  | 1,569.000                                   |                          | 1,569.00             |
| 0035               | 203-01500 | Blading                                | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |                                        | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |                                        | 45.00000                                 | 5.000                                       |                          | 225.00               |
| 0040               | 203-01597 | Potholing                              | 86.000                                   | 86.000                                      |                          |                      |
|                    |           |                                        | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |                                        | 150.00000                                | 86.000                                      |                          | 12,900.00            |
| 0045               | 203-02330 | Laborer                                | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |                                        | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |                                        | 35.00000                                 | 2.000                                       |                          | 70.00                |
| 0050               | 206-00066 | Structure Backfill (Flowable Fly Ash)  | 40.000                                   | 40.000                                      |                          |                      |
|                    |           |                                        | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                        | 80.00000                                 | 40.000                                      |                          | 3,200.00             |
| 0055               | 208-00012 | Erosion Log Type 1 (9 Inch)            | 42.000                                   | 42.000                                      |                          |                      |
|                    |           |                                        | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                        | 5.00000                                  | 42.000                                      |                          | 210.00               |

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                      | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|-------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----              |           |                                                       |                                          |                                             |                          |                      |
| CAT NO0200 ROADWAY |           |                                                       |                                          |                                             |                          |                      |
| 0060               | 208-00035 | Aggregate Bag                                         | 197.000                                  | 197.000                                     |                          |                      |
|                    |           |                                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                       | 20.00000                                 | 197.000                                     |                          | 3,940.00             |
| 0065               | 208-00045 | Concrete Washout Structure                            | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                       | 1,000.00000                              | 1.000                                       |                          | 1,000.00             |
| 0070               | 208-00051 | Storm Drain Inlet Protection (Type I)                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                       | 10.00000                                 | 0.000                                       |                          | 0.00                 |
| 0075               | 208-00106 | Sweeping (Sediment Removal)                           | 19.000                                   | 19.000                                      |                          |                      |
|                    |           |                                                       | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                       | 45.00000                                 | 19.000                                      |                          | 855.00               |
| 0080               | 212-00006 | Seeding (Native)                                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                       | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                       | 500.00000                                | 0.000                                       |                          | 0.00                 |
| 0085               | 213-00004 | Mulching (Weed Free Straw)                            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                       | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                                       | 1,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0090               | 403-00721 | Hot Mix Asphalt (Patching) (Asphalt)                  | 231.000                                  | 231.000                                     |                          |                      |
|                    |           |                                                       | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                       | 77.00000                                 | 231.000                                     |                          | 17,787.00            |
| 0095               | 601-06150 | Concrete (Patching)                                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                                       | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                       | 10.00000                                 | 0.000                                       |                          | 0.00                 |
| 0100               | 603-01185 | *18 Inch Reinforced Concrete Pipe (Complete In Place) | 196.000                                  | 196.000                                     |                          |                      |
|                    |           |                                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                       | 153.75000                                | 196.000                                     |                          | 30,135.00            |
| 0105               | 603-01245 | 24 Inch Reinforced Concrete Pipe (Complete In Place)  | 40.000                                   | 40.000                                      |                          |                      |
|                    |           |                                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                       | 167.25000                                | 40.000                                      |                          | 6,690.00             |
| 0110               | 603-01365 | 36 Inch Reinforced Concrete Pipe (Complete In Place)  | 76.000                                   | 76.000                                      |                          |                      |
|                    |           |                                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                                       | 200.75000                                | 76.000                                      |                          | 15,257.00            |

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                     | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----              |           |                                                      |                                          |                                             |                          |                      |
| CAT NO0200 ROADWAY |           |                                                      |                                          |                                             |                          |                      |
| 0115               | 603-01485 | 48 Inch Reinforced Concrete Pipe (Complete In Place) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           | LF                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 368.00000                                | 0.000                                       |                          | 0.00                 |
| 0120               | 603-01545 | 54 Inch Reinforced Concrete Pipe (Complete In Place) | 2,448.000                                | 2,448.000                                   |                          |                      |
|                    |           | LF                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 415.50000                                | 2,448.000                                   |                          | 1,017,144.00         |
| 0125               | 603-50018 | 18 Inch Plastic Pipe                                 | 60.000                                   | 60.000                                      |                          |                      |
|                    |           | LF                                                   |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 64.00000                                 | 60.000                                      |                          | 3,840.00             |
| 0130               | 604-19010 | Inlet Special (10 Foot)                              | 1.000                                    | 1.000                                       |                          |                      |
|                    |           | EACH                                                 |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 8,800.00000                              | 1.000                                       |                          | 8,800.00             |
| 0135               | 604-26010 | Vane Grate Inlet (Double) (10 Foot)                  | 1.000                                    | 1.000                                       |                          |                      |
|                    |           | EACH                                                 |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 6,500.00000                              | 1.000                                       |                          | 6,500.00             |
| 0140               | 604-30010 | Manhole Slab Base (10 Foot)                          | 1.000                                    | 1.000                                       |                          |                      |
|                    |           | EACH                                                 |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 6,500.00000                              | 1.000                                       |                          | 6,500.00             |
| 0145               | 604-30015 | Manhole Slab Base (15 Foot)                          | 8.000                                    | 8.000                                       |                          |                      |
|                    |           | EACH                                                 |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 7,000.00000                              | 8.000                                       |                          | 56,000.00            |
| 0150               | 604-39000 | Manhole Special                                      | 2.000                                    | 2.000                                       |                          |                      |
|                    |           | EACH                                                 |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 9,000.00000                              | 2.000                                       |                          | 18,000.00            |
| 0155               | 625-00000 | *Construction Surveying                              | 1.000                                    | 1.000                                       |                          |                      |
|                    |           | L S                                                  |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 27,400.00000                             | 1.000                                       |                          | 27,400.00            |
| 0160               | 626-00000 | *Mobilization                                        | 1.000                                    | 1.000                                       |                          |                      |
|                    |           | L S                                                  |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 260,071.00000                            | 1.000                                       |                          | 260,071.00           |
| 0165               | 626-01114 | *Public Information Management (Tier IV)             | 139.000                                  | 139.000                                     |                          |                      |
|                    |           | DAY                                                  |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                      | 80.00000                                 | 139.000                                     |                          | 11,120.00            |

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|--------------------|-----------|-------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----              |           |                                           |                                          |                                             |                          |                      |
| CAT NO0200 ROADWAY |           |                                           |                                          |                                             |                          |                      |
| 0170               | 630-00000 | *Flagging                                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                           | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                           | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0175               | 630-00007 | *Traffic Control Inspection               | 109.000                                  | 109.000                                     |                          |                      |
|                    |           |                                           | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                           | 100.00000                                | 109.000                                     |                          | 10,900.00            |
| 0180               | 630-00012 | *Traffic Control Management               | 19.000                                   | 19.000                                      |                          |                      |
|                    |           |                                           | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                           | 400.00000                                | 19.000                                      |                          | 7,600.00             |
| 0185               | 630-80335 | *Barricade (Type 3 M-A) (Temporary)       | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |                                           | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                           | 75.00000                                 | 4.000                                       |                          | 300.00               |
| 0190               | 630-80341 | *Construction Traffic Sign (Panel Size A) | 72.000                                   | 72.000                                      |                          |                      |
|                    |           |                                           | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                           | 40.00000                                 | 72.000                                      |                          | 2,880.00             |
| 0195               | 630-80342 | *Construction Traffic Sign (Panel Size B) | 25.000                                   | 25.000                                      |                          |                      |
|                    |           |                                           | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                           | 50.00000                                 | 25.000                                      |                          | 1,250.00             |
| 0200               | 630-80350 | *Vertical Panel                           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                           | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                           | 30.00000                                 | 0.000                                       |                          | 0.00                 |
| 0205               | 630-80355 | *Portable Message Sign Panel              | 7.000                                    | 7.000                                       |                          |                      |
|                    |           |                                           | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                           | 2,500.00000                              | 7.000                                       |                          | 17,500.00            |
| 0210               | 630-80360 | *Drum Channelizing Device                 | 94.000                                   | 94.000                                      |                          |                      |
|                    |           |                                           | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                           | 80.00000                                 | 94.000                                      |                          | 7,520.00             |
| 0215               | 630-80370 | *Barrier (Temporary)                      | 356.000                                  | 356.000                                     |                          |                      |
|                    |           |                                           | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                           | 40.00000                                 | 356.000                                     |                          | 14,240.00            |
| 0220               | 630-80380 | *Traffic Cone                             | 30.000                                   | 30.000                                      |                          |                      |
|                    |           |                                           | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                           | 5.00000                                  | 30.000                                      |                          | 150.00               |

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|-----------------------------------------------|-----------|--------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----                                         |           |                                |                                          |                                             |                          |                      |
| CAT NO0200 ROADWAY                            |           |                                |                                          |                                             |                          |                      |
| 0225                                          | 630-85010 | *Impact Attenuator (Temporary) | 1.000                                    | 1.000                                       |                          |                      |
|                                               |           |                                | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                               |           |                                | 1,000.00000                              | 1.000                                       |                          | 1,000.00             |
| 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                                          | 700-70023 | F/A On-The-Job Trainee         | 3,200.000                                | 3,200.000                                   |                          |                      |
|                                               |           |                                | F A                                      | 0.000                                       | 0.00                     |                      |
|                                               |           |                                | 1.00000                                  | 3,200.000                                   |                          | 3,200.00             |
| 0240                                          | 700-70034 | F/A Install Inlet              | 99,609.500                               | 99,609.500                                  |                          |                      |
|                                               |           |                                | F A                                      | 0.000                                       | 0.00                     |                      |
|                                               |           |                                | 1.00000                                  | 99,609.500                                  |                          | 99,609.50            |
| 0245                                          | 700-70111 | Project First Program          | 0.000                                    | 0.000                                       |                          |                      |
|                                               |           |                                | F A                                      | 0.000                                       | 0.00                     |                      |
|                                               |           |                                | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| -----                                         |           |                                |                                          |                                             |                          |                      |
|                                               |           |                                | CAT 0200                                 | CURRENT AMT \$                              | 1,709,298.50 \$          | 0.00 \$ 1,709,298.50 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                                |                                          |                                             |                          |                      |
| 0250                                          | 620-00002 | Field Office (Class 2)         | 1.000                                    | 1.000                                       |                          |                      |
|                                               |           |                                | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                               |           |                                | 14,000.00000                             | 1.000                                       |                          | 14,000.00            |
| 0255                                          | 620-00012 | Field Laboratory (Class 2)     | 1.000                                    | 1.000                                       |                          |                      |
|                                               |           |                                | EACH                                     | 0.000                                       | 0.00                     |                      |
|                                               |           |                                | 8,000.00000                              | 1.000                                       |                          | 8,000.00             |
| 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 \$                              | 24,000.00 \$             | 0.00 \$ 24,000.00    |
| -----                                         |           |                                |                                          |                                             |                          |                      |
|                                               |           |                                | PROJECT TOTAL                            | CURRENT AMT \$                              | 1,733,298.50 \$          | 0.00 \$ 1,733,298.50 |