

ESTIMATE SUMMARY

CONTID: C13250

ESTIMATE NO: 0001 PROG

SPEC YR: 1999

PCN: 13250-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 15.0 DAYS

TIME ALLOW:

64 WORK DAYS

JCT SH 14 I-25 - FT COLLINS

PERCENT TIME: 23.44

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: STA 0253-170

JCT SH 14 I-25 - FT COLLINS

NAME OF ROAD: I 25

PROJECT COUNTIES: LARIMER

CONTRACTOR:

TLM CONSTRUCTORS, INC.

P.O. BOX 336638

PAY PERIOD ENDING 08/31/2001

DATE TIME STARTED 08/13/2001

DATE LET 07/12/2001

DATE WORK BEGAN

DATE AWARDED 07/20/2001

DATE TIME STOPPED 03/04/2002

DATE CONTRACT EXECUTED 08/02/2001

DATE ACCEPTED 03/04/2002

GREELEY CO 80633 970 346 8323

DATE NOTICE TO PROCEED 08/13/2001

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 649,820.50	PARTICIPATING	\$ 142,103.70	\$ 142,103.70
AWARD PROJECT AMT:	\$ 584,025.65	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	21.87%	TOTAL EARNINGS	142,103.70	142,103.70
FUNDS AVAILABLE:	\$ 507,716.80	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	142,103.70	142,103.70
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,293.78	-1,293.78
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	140,809.92	140,809.92
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	140,809.92	140,809.92
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 140,809.92

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 BID ITEMS						
0005	202-00001	REMOVAL OF STRUCTURE	3.000	0.000		
			EACH	1.000	700.00	
			700.00000	1.000		700.00
0010	202-00033	REMOVAL OF PIPE DELETED BY FM 105	0.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0015	202-00037	REMOVAL OF END SECTION	1.000	0.000		
			EACH	1.000	200.00	
			200.00000	1.000		200.00
0020	202-00090	REMOVAL OF DELINEATOR	47.000	0.000		
			EACH	20.000	100.00	
			5.00000	20.000		100.00
0025	202-00195	REMOVAL OF MEDIAN COVER	78.000	0.000		
			SY	63.000	2,079.00	
			33.00000	63.000		2,079.00
0030	202-00201	REMOVAL OF CURB	643.000	0.000		
			LF	553.000	3,318.00	
			6.00000	553.000		3,318.00
0035	202-00210	REMOVAL OF CONCRETE PAVEMENT	82.000	0.000		
			SY	0.000	0.00	
			30.00000	0.000		0.00
0040	202-00220	*REMOVAL OF ASPHALT MAT	4,716.000	0.000		
			SY	1,292.000	7,752.00	
			6.00000	1,292.000		7,752.00
0045	202-00250	*REMOVAL OF PAVEMENT MARKING	4,419.000	0.000		
			SF	33.000	72.60	
			2.20000	33.000		72.60
0050	202-00805	REMOVAL OF OVERHEAD SIGN STRUCTURE	1.000	0.000		
			EACH	0.000	0.00	
			3,600.00000	0.000		0.00
0055	202-00810	REMOVAL OF GROUND SIGN	24.000	0.000		
			EACH	11.000	1,155.00	
			105.00000	11.000		1,155.00

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CAT NO0200 ROADWAY BID ITEMS						
0060	202-00821	REMOVAL OF SIGN PANEL	4.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0065	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	601.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0070	202-01300	*REMOVAL OF END ANCHORAGE	4.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0075	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	981.000	0.000		
			CY	149.000	3,278.00	
			22.00000	149.000		3,278.00
0080	203-01500	BLADING	29.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0085	207-00205	TOPSOIL	843.000	0.000		
			CY	0.000	0.00	
			7.00000	0.000		0.00
0090	207-00210	STOCKPILE TOPSOIL	843.000	0.000		
			CY	238.000	1,190.00	
			5.00000	238.000		1,190.00
0095	208-00011	*EROSION BALES (WEED FREE)	33.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0100	208-00020	*SILT FENCE DELETED BY FM 105	0.000	0.000		
			LF	0.000	0.00	
			3.25000	0.000		0.00
0105	210-04020	MODIFY INLET	1.000	0.000		
			EACH	0.750	1,125.00	
			1,500.00000	0.750		1,125.00
0110	212-00006	*SEEDING (NATIVE)	2.000	0.000		
			ACRE	0.000	0.00	
			1,400.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0115	213-00002	*MULCHING (WEED FREE HAY)	2.000	0.000		
			ACRE	0.000	0.00	
			1,200.00000	0.000		0.00
0120	213-00061	*MULCH TACKIFIER	305.000	0.000		
			LB	0.000	0.00	
			4.00000	0.000		0.00
0125	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	2,240.960	0.000		
			TON	302.080	6,041.60	
			20.00000	302.080		6,041.60
0130	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	165.360	0.000		
			TON	0.000	0.00	
			175.00000	0.000		0.00
0135	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22) CMO 5	1,194.190	0.000		
			TON	0.000	0.00	
			49.00000	0.000		0.00
0140	603-10240	24 INCH CORRUGATED STEEL PIPE	276.000	0.000		
			LF	276.000	20,424.00	
			74.00000	276.000		20,424.00
0145	603-30024	24 INCH STEEL END SECTION	1.000	0.000		
			EACH	1.000	400.00	
			400.00000	1.000		400.00
0150	604-00305	INLET TYPE C (5 FOOT)	1.000	0.000		
			EACH	1.000	2,700.00	
			2,700.00000	1.000		2,700.00
0155	604-30005	MANHOLE SLAB BASE (5 FOOT)	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0160	604-30010	MANHOLE SLAB BASE (10 FOOT) DELETED BY FM 105	0.000	0.000		
			EACH	0.000	0.00	
			2,400.00000	0.000		0.00
0165	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	894.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0170	606-01395	*TRANSITION TYPE 3L	2.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0175	606-01460	*MEDIAN TERMINAL	3.000	0.000		
			EACH	0.000	0.00	
			3,800.00000	0.000		0.00
0180	609-21010	CURB AND GUTTER TYPE 2 (SECTION I-B)	2,097.000	0.000		
			LF	1,299.000	16,887.00	
			13.00000	1,299.000		16,887.00
0185	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	568.000	0.000		
			LF	258.000	4,644.00	
			18.00000	258.000		4,644.00
0190	610-00010	MEDIAN COVER MATERIAL (DECORATIVE)	17,165.000	0.000		
			SF	0.000	0.00	
			5.00000	0.000		0.00
0195	612-00001	*DELINEATOR (TYPE I)	28.000	0.000		
			EACH	0.000	0.00	
			18.00000	0.000		0.00
0200	612-00002	*DELINEATOR (TYPE II)	17.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0205	614-00011	*SIGN PANEL (CLASS I)	90.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0210	614-00012	*SIGN PANEL (CLASS II)	100.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0215	614-00013	*SIGN PANEL (CLASS III)	542.000	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
0220	614-01502	*STEEL SIGN POST (2 INCH ROUND)	93.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0225	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	258.000	0.000		
			LF	0.000	0.00	
			33.00000	0.000		0.00
0230	621-00450	*DETOUR PAVEMENT	176.000	0.000		
			SY	0.000	0.00	
			40.00000	0.000		0.00
0235	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.430	7,310.00	
			17,000.00000	0.430		7,310.00
0240	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.481	26,455.00	
			55,000.00000	0.481		26,455.00
0245	627-00005	*EPOXY PAVEMENT MARKING	57.000	0.000		
			GAL	0.000	0.00	
			260.00000	0.000		0.00
0250	627-30205	*THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	375.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0255	627-30210	*THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE)	60.000	0.000		
			SF	0.000	0.00	
			11.00000	0.000		0.00
0260	630-00000	*FLAGGING CMO 5	674.000	0.000		
			HOUR	105.500	2,637.50	
			25.00000	105.500		2,637.50
0265	630-00007	*TRAFFIC CONTROL INSPECTION	32.000	0.000		
			DAY	5.000	600.00	
			120.00000	5.000		600.00
0270	630-00012	*TRAFFIC CONTROL MANAGEMENT CMO 5	63.000	0.000		
			DAY	15.000	6,000.00	
			400.00000	15.000		6,000.00
0275	630-80002	*FLASHING BEACON (SOLAR)	1.000	0.000		
			EACH	0.500	500.00	
			1,000.00000	0.500		500.00

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CAT NO0200 ROADWAY BID ITEMS						
0280	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	1.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0285	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	0.000		
			EACH	2.000	160.00	
			80.00000	2.000		160.00
0290	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) CMO 5	50.000	0.000		
			EACH	17.500	2,275.00	
			130.00000	17.500		2,275.00
0295	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	20.000	0.000		
			EACH	5.500	770.00	
			140.00000	5.500		770.00
0300	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	0.000		
			EACH	1.000	950.00	
			950.00000	1.000		950.00
0305	630-80360	*DRUM CHANNELIZING DEVICE	87.000	0.000		
			EACH	32.000	1,280.00	
			40.00000	32.000		1,280.00
0310	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) DELETED BY FM 105	0.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0315	630-80380	*TRAFFIC CONE	100.000	0.000		
			EACH	50.000	800.00	
			16.00000	50.000		800.00
0320	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS						
0335	700-70025	F/A QUALITY INCENTIVE PAYMENT DELETED BY CMO 4	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70035	F/A ELECTRIC SERVICE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	630-80370	CONC BARRIER (TEMP) MCR LINE 1, ITEM 630, CONCRETE BARRIER(TEMP)	336.000	0.000		
			LF	0.000	0.00	
			24.50000	0.000		0.00
0375	630-80350	VERT PANEL MCR LINE 2 - ITEM 630, VERTICAL PANEL	5.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0380	202-00240	*REMOVAL OF ASPHALT MAT (PLANING) CMO #5	1,891.000	0.000		
			SY	0.000	0.00	
			5.25000	0.000		0.00
0385	203-00010	UNCL EXCAV (CIP) UNCLASSIFIED EXCAVATION (CIP) MCR LINE 3 - ITEM 203	280.000	0.000		
			CY	0.000	0.00	
			16.50000	0.000		0.00
0390	420-00131	GEOTEXTILE (SEPARATOR) (CL B) GEOTEXTILE (SEPARATOR) (CLASS B) , MCR LINE 4 - ITEM 420	787.000	0.000		
			SY	0.000	0.00	
			3.85000	0.000		0.00
0395	900-00024	ADDED ITEM (TON)/ REMOVAL OF ABC CL6, REPL BY REF# 0400	0.000	0.000		
			TON	0.000	0.00	
			2.30000	0.000		0.00
0400	900-00004	ADDED ITEM (CUBIC YARD)/ ITEM 900 - REMOVAL OF ABC CL 6, MCR LINE 5	456.000	0.000		
			CY	0.000	0.00	
			4.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS							
0405	700-70130	F/A REPAIR ITEM 700 - REPAIR PAVEMENT LOW SPOT, MCR LINE #6	0.000	0.000			
			F A	0.000	0.00		
			2,200.00000	0.000		0.00	
0406	700-70130	F/A REPAIR ITEM 700 - REPAIR LOW SPOT, MCR LINE #6, CMO #8	3,194.600	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0410	700-70130	F/A REPAIR ITEM 700 - REPAIR POTHOLE/RESTRIPE - MCR LINE #7	0.000	0.000			
			F A	0.000	0.00		
			260.00000	0.000		0.00	
0411	700-70130	F/A REPAIR ITEM 700 - REPAIR POTHOLE/RESTRIP, MCR LINE #7, CMO #8	589.890	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	631,520.50 \$	123,803.70 \$	123,803.70
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0355	620-00001	FIELD OFFICE (CLASS 1)	1.000	0.000			
			EACH	1.000	8,800.00		
			8,800.00000	1.000		8,800.00	
0360	620-00011	FIELD LABORATORY (CLASS 1)	1.000	0.000			
			EACH	1.000	8,000.00		
			8,000.00000	1.000		8,000.00	
0365	620-00020	SANITARY FACILITY	1.000	0.000			
			EACH	1.000	1,500.00		
			1,500.00000	1.000		1,500.00	
			CAT 0400	CURRENT AMT \$	18,300.00 \$	18,300.00 \$	18,300.00
PROJECT TOTAL			CURRENT AMT \$	649,820.50 \$	142,103.70 \$	142,103.70	