

ESTIMATE SUMMARY

CONTID: C13250

ESTIMATE NO: 0004 PROG

SPEC YR: 1999

PCN: 13250-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 63.0 DAYS

TIME ALLOW:

64 WORK DAYS

JCT SH 14 I-25 - FT COLLINS

PERCENT TIME: 98.44

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 11/14/2001

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	\$ 652,567.55	\$ 63,879.79
AWARD PROJECT AMT:	\$ 584,025.65	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.42%	TOTAL EARNINGS	652,567.55	63,879.79
FUNDS AVAILABLE:	\$ -2,747.05	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	652,567.55	63,879.79
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,125.67	-252.56
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	648,441.88	63,627.23
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	648,441.88	63,627.23
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 63,627.23

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	3.000		
			EACH	0.000	0.00	
			700.00000	3.000		2,100.00
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	1.000		
			EACH	0.000	0.00	
			200.00000	1.000		200.00
0020	202-00090	REMOVAL OF DELINEATOR	47.000	45.000		
			EACH	2.000	10.00	
			5.00000	47.000		235.00
0025	202-00195	REMOVAL OF MEDIAN COVER	78.000	78.000		
			SY	0.000	0.00	
			33.00000	78.000		2,574.00
0030	202-00201	REMOVAL OF CURB	643.000	643.000		
			LF	0.000	0.00	
			6.00000	643.000		3,858.00
0035	202-00210	REMOVAL OF CONCRETE PAVEMENT	82.000	82.000		
			SY	0.000	0.00	
			30.00000	82.000		2,460.00
0040	202-00220	*REMOVAL OF ASPHALT MAT	4,716.000	4,716.000		
			SY	0.000	0.00	
			6.00000	4,716.000		28,296.00
0045	202-00250	*REMOVAL OF PAVEMENT MARKING	4,419.000	3,405.000		
			SF	1,003.000	2,206.60	
			2.20000	4,408.000		9,697.60
0050	202-00805	REMOVAL OF OVERHEAD SIGN STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			3,600.00000	1.000		3,600.00
0055	202-00810	REMOVAL OF GROUND SIGN	24.000	22.000		
			EACH	2.000	210.00	
			105.00000	24.000		2,520.00

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CAT NO0200 ROADWAY BID ITEMS						
0060	202-00821	REMOVAL OF SIGN PANEL	4.000 EACH 250.00000	2.000 2.000 4.000	500.00	1,000.00
0065	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	601.000 LF 4.00000	601.000 0.000 601.000	0.00	2,404.00
0070	202-01300	*REMOVAL OF END ANCHORAGE	4.000 EACH 500.00000	4.000 0.000 4.000	0.00	2,000.00
0075	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	981.000 CY 22.00000	594.000 522.000 1,116.000	11,484.00	24,552.00
0080	203-01500	BLADING	29.000 HOUR 90.00000	28.500 0.500 29.000	45.00	2,610.00
0085	207-00205	TOPSOIL	843.000 CY 7.00000	843.000 0.000 843.000	0.00	5,901.00
0090	207-00210	STOCKPILE TOPSOIL	843.000 CY 5.00000	843.000 0.000 843.000	0.00	4,215.00
0095	208-00011	*EROSION BALES (WEED FREE)	33.000 EACH 30.00000	0.000 33.000 33.000	990.00	990.00
0100	208-00020	*SILT FENCE DELETED BY FM 105	0.000 LF 3.25000	0.000 0.000 0.000	0.00	0.00
0105	210-04020	MODIFY INLET	1.000 EACH 1,500.00000	1.000 0.000 1.000	0.00	1,500.00
0110	212-00006	*SEEDING (NATIVE)	2.000 ACRE 1,400.00000	0.000 2.000 2.000	2,800.00	2,800.00

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CAT NO0200 ROADWAY BID ITEMS						
0115	213-00002	*MULCHING (WEED FREE HAY)	2.000	0.000		
			ACRE	2.000	2,400.00	
			1,200.00000	2.000		2,400.00
0120	213-00061	*MULCH TACKIFIER	305.000	0.000		
			LB	305.000	1,220.00	
			4.00000	305.000		1,220.00
0125	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	2,240.960	2,240.960		
			TON	0.000	0.00	
			20.00000	2,240.960		44,819.20
0130	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	165.360	165.360		
			TON	0.000	0.00	
			175.00000	165.360		28,938.00
0135	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22) CMO 5	1,194.190	1,194.190		
			TON	0.000	0.00	
			49.00000	1,194.190		58,515.31
0140	603-10240	24 INCH CORRUGATED STEEL PIPE	276.000	276.000		
			LF	0.000	0.00	
			74.00000	276.000		20,424.00
0145	603-30024	24 INCH STEEL END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
0150	604-00305	INLET TYPE C (5 FOOT)	1.000	1.000		
			EACH	0.000	0.00	
			2,700.00000	1.000		2,700.00
0155	604-30005	MANHOLE SLAB BASE (5 FOOT)	1.000	1.000		
			EACH	0.000	0.00	
			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	894.000		
			LF	0.000	0.00	
			13.00000	894.000		11,622.00

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CAT NO0200 ROADWAY BID ITEMS						
0170	606-01395	*TRANSITION TYPE 3L	2.000	2.000		
			EACH	0.000	0.00	
			300.00000	2.000		600.00
0175	606-01460	*MEDIAN TERMINAL	3.000	3.000		
			EACH	0.000	0.00	
			3,800.00000	3.000		11,400.00
0180	609-21010	CURB AND GUTTER TYPE 2 (SECTION I-B)	2,097.000	2,097.000		
			LF	0.000	0.00	
			13.00000	2,097.000		27,261.00
0185	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	568.000	568.000		
			LF	0.000	0.00	
			18.00000	568.000		10,224.00
0190	610-00010	MEDIAN COVER MATERIAL (DECORATIVE)	17,165.000	17,165.000		
			SF	0.000	0.00	
			5.00000	17,165.000		85,825.00
0195	612-00001	*DELINEATOR (TYPE I)	28.000	0.000		
			EACH	28.000	504.00	
			18.00000	28.000		504.00
0200	612-00002	*DELINEATOR (TYPE II)	17.000	0.000		
			EACH	17.000	357.00	
			21.00000	17.000		357.00
0205	614-00011	*SIGN PANEL (CLASS I)	90.000	61.000		
			SF	29.000	522.00	
			18.00000	90.000		1,620.00
0210	614-00012	*SIGN PANEL (CLASS II)	100.000	24.000		
			SF	76.000	1,520.00	
			20.00000	100.000		2,000.00
0215	614-00013	*SIGN PANEL (CLASS III)	542.000	0.000		
			SF	542.000	11,382.00	
			21.00000	542.000		11,382.00
0220	614-01502	*STEEL SIGN POST (2 INCH ROUND)	93.000	61.500		
			LF	31.500	472.50	
			15.00000	93.000		1,395.00

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CAT NO0200 ROADWAY BID ITEMS						
0225	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	258.000	63.500		
			LF	194.500	6,418.50	
			33.00000	258.000		8,514.00
0230	621-00450	*DETOUR PAVEMENT	176.000	176.000		
			SY	0.000	0.00	
			40.00000	176.000		7,040.00
0235	625-00000	*CONSTRUCTION SURVEYING	1.000	0.760		
			L S	0.240	4,080.00	
			17,000.00000	1.000		17,000.00
0240	626-00000	*MOBILIZATION	1.000	0.962		
			L S	0.038	2,090.00	
			55,000.00000	1.000		55,000.00
0245	627-00005	*EPOXY PAVEMENT MARKING	57.000	45.400		
			GAL	11.000	2,860.00	
			260.00000	56.400		14,664.00
0250	627-30205	*THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	375.000	375.000		
			SF	0.000	0.00	
			17.00000	375.000		6,375.00
0255	627-30210	*THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE)	60.000	60.000		
			SF	0.000	0.00	
			11.00000	60.000		660.00
0260	630-00000	*FLAGGING CMO 5	674.000	639.500		
			HOUR	34.500	862.50	
			25.00000	674.000		16,850.00
0265	630-00007	*TRAFFIC CONTROL INSPECTION	32.000	25.000		
			DAY	7.000	840.00	
			120.00000	32.000		3,840.00
0270	630-00012	*TRAFFIC CONTROL MANAGEMENT CMO 5	63.000	58.000		
			DAY	5.000	2,000.00	
			400.00000	63.000		25,200.00
0275	630-80002	*FLASHING BEACON (SOLAR)	1.000	0.900		
			EACH	0.100	100.00	
			1,000.00000	1.000		1,000.00

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CAT NO0200 ROADWAY BID ITEMS						
0280	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	1.000	0.900		
			EACH	0.100	35.00	
			350.00000	1.000		350.00
0285	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	6.300		
			EACH	3.700	296.00	
			80.00000	10.000		800.00
0290	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) CMO 5	50.000	39.600		
			EACH	10.400	1,352.00	
			130.00000	50.000		6,500.00
0295	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	20.000	12.600		
			EACH	7.400	1,036.00	
			140.00000	20.000		2,800.00
0300	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.800		
			EACH	0.200	190.00	
			950.00000	2.000		1,900.00
0305	630-80360	*DRUM CHANNELIZING DEVICE	87.000	78.300		
			EACH	8.700	348.00	
			40.00000	87.000		3,480.00
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	90.000		
			EACH	10.000	160.00	
			16.00000	100.000		1,600.00
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	302.400		
			LF	33.600	823.20	
			24.50000	336.000		8,232.00
0375	630-80350	VERT PANEL MCR LINE 2 - ITEM 630, VERTICAL PANEL	5.000	4.500		
			EACH	0.500	20.00	
			40.00000	5.000		200.00
0380	202-00240	*REMOVAL OF ASPHALT MAT (PLANING) CMO #5	1,891.000	1,891.000		
			SY	0.000	0.00	
			5.25000	1,891.000		9,927.75
0385	203-00010	UNCL EXCAV (CIP) UNCLASSIFIED EXCAVATION (CIP) MCR LINE 3 - ITEM 203	280.000	279.500		
			CY	0.000	0.00	
			16.50000	279.500		4,611.75
0390	420-00131	GEOTEXTILE (SEPARATOR) (CL B) GEOTEXTILE (SEPARATOR) (CLASS B) , MCR LINE 4 - ITEM 420	787.000	787.000		
			SY	0.000	0.00	
			3.85000	787.000		3,029.95
0395	900-00024	ADDED ITEM (TON)/ REMOVAL OF ABC CL6, REPL BY REF# 0400	0.000	795.000		
			TON	-795.000	-1,828.50	
			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	456.000	1,824.00	
			4.00000	456.000		1,824.00

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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	3,176.020	3,176.02		
			1.00000	3,176.020		3,176.02	
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	573.970	573.97		
			1.00000	573.970		573.97	
			CAT 0200	CURRENT AMT \$	631,520.50 \$	63,879.79 \$	634,267.55
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0355	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			8,800.00000	1.000		8,800.00	
0360	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			8,000.00000	1.000		8,000.00	
0365	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			1,500.00000	1.000		1,500.00	
			CAT 0400	CURRENT AMT \$	18,300.00 \$	0.00 \$	18,300.00
PROJECT TOTAL			CURRENT AMT \$	649,820.50 \$	63,879.79 \$	652,567.55	