

ESTIMATE SUMMARY

CONTID: C13891

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 13891-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

45 WORK DAYS

SH 37 Bridge Replacement

PERCENT TIME: 64.44

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

STA R400-129

SH 37 Bridge Replacement

NAME OF ROAD:

37

PROJECT COUNTIES:

WELD, REGION 4

CONTRACTOR:

TLM CONSTRUCTORS, INC.

P.O. BOX 336638

PAY PERIOD ENDING

12/28/2002

DATE TIME STARTED 10/28/2002

DATE LET

09/12/2002

DATE WORK BEGAN

DATE AWARDED

09/17/2002

DATE TIME STOPPED 01/07/2003

DATE CONTRACT EXECUTED

10/03/2002

DATE ACCEPTED 01/07/2003

GREELEY

CO 80633 970 346 8323

DATE NOTICE TO PROCEED

10/28/2002

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 217,258.40 PARTICIPATING	\$ 206,795.28	\$ 87,258.06
AWARD PROJECT AMT:	\$ 220,534.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	95.18% TOTAL EARNINGS	206,795.28	87,258.06
FUNDS AVAILABLE:	\$ 10,463.12 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	206,795.28	87,258.06
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-975.28	-509.44
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	205,820.00	86,748.62
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	205,820.00	86,748.62
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 86,748.62

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13891
 PCN: 13891-BID
 PROJECT: STA R400-129

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 01/02/2003

16:28:19

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	202-00001	REMOVAL OF STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			675.00000	2.000		1,350.00
0010	202-00033	REMOVAL OF PIPE	1.000	1.000		
			EACH	0.000	0.00	
			300.00000	1.000		300.00
0011	202-00247	*REMOVAL OF ASPHALT MAT (PLANING)	1.000	0.000		
			L S	0.000	0.00	
			3,800.00000	0.000		0.00
0015	202-00400	*REMOVAL OF BRIDGE	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0020	202-04001	PLUG CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			200.00000	1.000		200.00
0025	203-01500	BLADING	28.000	18.000		
			HOOR	2.000	190.00	
			95.00000	20.000		1,900.00
0026	212-00006	*SEEDING (NATIVE)	0.600	0.000		
			ACRE	0.000	0.00	
			1,700.00000	0.000		0.00
0027	213-00004	*MULCHING (WEED FREE STRAW)	0.600	0.000		
			ACRE	0.000	0.00	
			2,000.00000	0.000		0.00
0028	213-00061	*MULCH TACKIFIER	90.000	0.000		
			LB	0.000	0.00	
			4.50000	0.000		0.00
0030	304-06009	*AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	111.330	82.520		
			TON	28.810	893.11	
			31.00000	111.330		3,451.23
0035	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	27.850	0.000		
			TON	27.850	2,645.75	
			95.00000	27.850		2,645.75

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CAT NO0200 ROADWAY						
0040	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	190.150	0.000		
			TON	190.150	10,648.40	
			56.00000	190.150		10,648.40
0045	420-00500	*GEOTEXTILE (PAVING)	100.000	0.000		
			SY	100.000	225.00	
			2.25000	100.000		225.00
0050	507-00000	CONCRETE SLOPE AND DITCH PAVING	7.000	0.000		
			CY	7.000	3,990.00	
			570.00000	7.000		3,990.00
0055	601-03030	CONCRETE CLASS D (BOX CULVERT)	20.000	0.000		
			CY	20.000	11,000.00	
			550.00000	20.000		11,000.00
0060	602-00000	REINFORCING STEEL	1,650.000	0.000		
			LB	1,650.000	2,475.00	
			1.50000	1,650.000		2,475.00
0065	603-10240	24 INCH CORRUGATED STEEL PIPE	24.000	0.000		
			LF	24.000	1,056.00	
			44.00000	24.000		1,056.00
0070	603-10300	30 INCH CORRUGATED STEEL PIPE	24.000	0.000		
			LF	24.000	1,128.00	
			47.00000	24.000		1,128.00
0075	603-50012	12 INCH PLASTIC PIPE	50.000	0.000		
			LF	50.000	1,800.00	
			36.00000	50.000		1,800.00
0080	603-71405	*14X5 FOOT CONCRETE BOX CULVERT (PRECAST)	116.000	82.520		
			LF	33.480	26,951.40	
			805.00000	116.000		93,380.00
0085	612-00003	*DELINEATOR (TYPE III)	2.000	0.000		
			EACH	2.000	96.00	
			48.00000	2.000		96.00
0090	615-21207	12 INCH SLIDE HEADGATE (7 FOOT FRAME)	1.000	0.000		
			EACH	1.000	880.00	
			880.00000	1.000		880.00

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CAT NO0200 ROADWAY						
0095	615-65005	IRRIGATION DIVERSION STRUCTURE	1.000	0.000		
			L S	1.000	9,000.00	
			9,000.00000	1.000		9,000.00
0100	625-00000	*CONSTRUCTION SURVEYING	1.000	0.450		
			L S	0.550	2,200.00	
			4,000.00000	1.000		4,000.00
0105	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0110	630-00000	*FLAGGING	164.000	90.500		
			HOURLY	63.500	1,270.00	
			20.00000	154.000		3,080.00
0115	630-00007	*TRAFFIC CONTROL INSPECTION	14.000	7.000		
			DAY	7.000	560.00	
			80.00000	14.000		1,120.00
0120	630-00012	*TRAFFIC CONTROL MANAGEMENT	32.000	13.000		
			DAY	16.000	6,400.00	
			400.00000	29.000		11,600.00
0125	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.000		
			EACH	0.800	520.00	
			650.00000	1.800		1,170.00
0130	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	13.000		
			EACH	12.200	1,037.00	
			85.00000	25.200		2,142.00
0135	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	3.000		
			EACH	2.400	216.00	
			90.00000	5.400		486.00
0140	630-80360	*DRUM CHANNELIZING DEVICE	28.000	14.000		
			EACH	11.200	336.00	
			30.00000	25.200		756.00
0145	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	7.000	3.500		
			EACH	2.800	154.00	
			55.00000	6.300		346.50

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CAT NO0200 ROADWAY							
0150	630-80370	CONCRETE BARRIER (TEMPORARY)	204.000	102.000			
			LF	81.600	1,550.40		
			19.00000	183.600		3,488.40	
0155	630-80380	*TRAFFIC CONE	15.000	7.500			
			EACH	6.000	36.00		
			6.00000	13.500		81.00	
0160	630-86800	TRAFFIC SIGNAL (TEMPORARY)	1.000	1.000			
			L S	0.000	0.00		
			7,500.00000	1.000		7,500.00	
0165	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0170	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000			
			EACH	0.000	0.00		
			1.00000	0.000		0.00	
0175	700-70022	F/A OJT PILOT	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0180	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0190	900-00014	ADDED ITEM (LUMP SUM)/ PLACE CONCRETE SLAB FOR PRECAST CBC	1.000	0.000			
			L S	0.000	0.00		
			937.02000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	216,758.40 \$	87,258.06 \$	206,295.28
CAT NO0400 CONSTRUCTION ENGINEERING							
0185	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			500.00000	1.000		500.00	
			CAT 0400	CURRENT AMT \$	500.00 \$	0.00 \$	500.00
			PROJECT TOTAL	CURRENT AMT \$	217,258.40 \$	87,258.06 \$	206,795.28