

ESTIMATE SUMMARY

CONTID: C13891

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 13891-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 35.0 DAYS

TIME ALLOW:

45 WORK DAYS

SH 37 Bridge Replacement

PERCENT TIME: 77.78

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 01/07/2003

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	\$ 217,258.40	\$ 10,463.12
AWARD PROJECT AMT:	\$ 220,534.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	217,258.40	10,463.12
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	217,258.40	10,463.12
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-729.78	245.50
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	216,528.62	10,708.62
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	216,528.62	10,708.62
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 10,708.62

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 01/29/2003

09:18:48

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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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	1.000	3,800.00	
			3,800.00000	1.000		3,800.00
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	20.000		
			HOOR	8.000	760.00	
			95.00000	28.000		2,660.00
0026	212-00006	*SEEDING (NATIVE)	0.600	0.000		
			ACRE	0.600	1,020.00	
			1,700.00000	0.600		1,020.00
0027	213-00004	*MULCHING (WEED FREE STRAW)	0.600	0.000		
			ACRE	0.600	1,200.00	
			2,000.00000	0.600		1,200.00
0028	213-00061	*MULCH TACKIFIER	90.000	0.000		
			LB	90.000	405.00	
			4.50000	90.000		405.00
0030	304-06009	*AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	111.330	111.330		
			TON	0.000	0.00	
			31.00000	111.330		3,451.23
0035	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	27.850	27.850		
			TON	0.000	0.00	
			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	190.150		
			TON	0.000	0.00	
			56.00000	190.150		10,648.40
0045	420-00500	*GEOTEXTILE (PAVING)	100.000	100.000		
			SY	0.000	0.00	
			2.25000	100.000		225.00
0050	507-00000	CONCRETE SLOPE AND DITCH PAVING	7.000	7.000		
			CY	0.000	0.00	
			570.00000	7.000		3,990.00
0055	601-03030	CONCRETE CLASS D (BOX CULVERT)	20.000	20.000		
			CY	0.000	0.00	
			550.00000	20.000		11,000.00
0060	602-00000	REINFORCING STEEL	1,650.000	1,650.000		
			LB	0.000	0.00	
			1.50000	1,650.000		2,475.00
0065	603-10240	24 INCH CORRUGATED STEEL PIPE	24.000	24.000		
			LF	0.000	0.00	
			44.00000	24.000		1,056.00
0070	603-10300	30 INCH CORRUGATED STEEL PIPE	24.000	24.000		
			LF	0.000	0.00	
			47.00000	24.000		1,128.00
0075	603-50012	12 INCH PLASTIC PIPE	50.000	50.000		
			LF	0.000	0.00	
			36.00000	50.000		1,800.00
0080	603-71405	*14X5 FOOT CONCRETE BOX CULVERT (PRECAST)	116.000	116.000		
			LF	0.000	0.00	
			805.00000	116.000		93,380.00
0085	612-00003	*DELINEATOR (TYPE III)	2.000	2.000		
			EACH	0.000	0.00	
			48.00000	2.000		96.00
0090	615-21207	12 INCH SLIDE HEADGATE (7 FOOT FRAME)	1.000	1.000		
			EACH	0.000	0.00	
			880.00000	1.000		880.00

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CAT NO0200 ROADWAY						
0095	615-65005	IRRIGATION DIVERSION STRUCTURE	1.000	1.000		
			L S	0.000	0.00	
			9,000.00000	1.000		9,000.00
0100	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			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	154.000		
			HOOR	10.000	200.00	
			20.00000	164.000		3,280.00
0115	630-00007	*TRAFFIC CONTROL INSPECTION	14.000	14.000		
			DAY	0.000	0.00	
			80.00000	14.000		1,120.00
0120	630-00012	*TRAFFIC CONTROL MANAGEMENT	32.000	29.000		
			DAY	3.000	1,200.00	
			400.00000	32.000		12,800.00
0125	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.800		
			EACH	0.200	130.00	
			650.00000	2.000		1,300.00
0130	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	25.200		
			EACH	2.800	238.00	
			85.00000	28.000		2,380.00
0135	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	5.400		
			EACH	0.600	54.00	
			90.00000	6.000		540.00
0140	630-80360	*DRUM CHANNELIZING DEVICE	28.000	25.200		
			EACH	2.800	84.00	
			30.00000	28.000		840.00
0145	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	7.000	6.300		
			EACH	0.700	38.50	
			55.00000	7.000		385.00

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CAT NO0200 ROADWAY							
0150	630-80370	CONCRETE BARRIER (TEMPORARY)	204.000	183.600			
			LF	20.400	387.60		
			19.00000	204.000		3,876.00	
0155	630-80380	*TRAFFIC CONE	15.000	13.500			
			EACH	1.500	9.00		
			6.00000	15.000		90.00	
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	1.000	937.02		
			937.02000	1.000		937.02	
			CAT 0200	CURRENT AMT \$	216,758.40 \$	10,463.12 \$	216,758.40
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 \$	10,463.12 \$	217,258.40