

ESTIMATE SUMMARY

15:32:44

CONTID: C14086

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 14086-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 91.5 DAYS

TIME ALLOW:

102 WORK DAYS

Hungerford Hollow e/o Fowler

PERCENT TIME: 89.71

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO:

BR 0504-043

Hungerford Hollow e/o Fowler

NAME OF ROAD:

050

PROJECT COUNTIES:

OTERO

CONTRACTOR:

TLM CONSTRUCTORS, INC.

P.O. BOX 505

PAY PERIOD ENDING

02/26/2007

DATE TIME STARTED 08/21/2006

DATE LET

06/22/2006

DATE WORK BEGAN

DATE AWARDED

07/24/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/02/2006

DATE ACCEPTED

SWINK

CO 81077

719-384-5956

DATE NOTICE TO PROCEED

08/21/2006

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,368,189.60	PARTICIPATING	\$ 857,938.28	\$ 80,440.85
AWARD PROJECT AMT:	\$ 1,286,055.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	62.71%	TOTAL EARNINGS	857,938.28	80,440.85
FUNDS AVAILABLE:	\$ 510,251.32	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	857,938.28	80,440.85
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-19,290.83	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	838,647.45	80,440.85
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	838,647.45	80,440.85
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 80,440.85

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14086
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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0005	202-00090	REMOVAL OF DELINEATOR	10.000 EACH	1.000 0.000	0.00	
			25.00000	1.000		25.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	8,693.000 SY	0.000 0.000	0.00	
			6.00000	0.000		0.00
0015	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	450.000 LF	450.000 0.000	0.00	
			5.00000	450.000		2,250.00
0020	202-01300	*REMOVAL OF END ANCHORAGE	4.000 EACH	4.000 0.000	0.00	
			140.00000	4.000		560.00
0025	203-00000	UNCLASSIFIED EXCAVATION	73.000 CY	73.000 0.000	0.00	
			20.00000	73.000		1,460.00
0030	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	911.000 CY	752.000 0.000	0.00	
			22.00000	752.000		16,544.00
0035	203-01500	BLADING	15.000 HOUR	2.750 4.500	450.00	
			100.00000	7.250		725.00
0040	203-01594	COMBINATION LOADER	5.000 HOUR	0.000 0.000	0.00	
			90.00000	0.000		0.00
0045	203-01597	POTHOLING	1.000 HOUR	1.000 0.000	0.00	
			140.00000	1.000		140.00
0050	207-00205	TOPSOIL	512.000 CY	0.000 0.000	0.00	
			20.00000	0.000		0.00
0055	207-00305	WETLAND TOPSOIL	135.000 CY	0.000 0.000	0.00	
			40.00000	0.000		0.00

CONTID: C14086
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 02/26/2007
 15:32:44

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CAT NO0200 ROADWAY						
0060	208-00002	EROSION LOG (12 INCH)	100.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0065	208-00011	EROSION BALES (WEED FREE)	35.000	25.000		
			EACH	0.000	0.00	
			20.00000	25.000		500.00
0070	208-00020	SILT FENCE	1,200.000	1,120.000		
			LF	0.000	0.00	
			3.50000	1,120.000		3,920.00
0075	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0080	208-00070	STABILIZED CONSTRUCTION ENTRANCE	0.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0085	208-00100	SEDIMENT REMOVAL AND DISPOSAL	0.000	0.000		
			L S	0.000	0.00	
			1,500.00000	0.000		0.00
0090	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.800		
			L S	0.000	0.00	
			1,900.00000	0.800		1,520.00
0095	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	2.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0100	210-00810	RESET GROUND SIGN	1.000	1.000		
			EACH	0.000	0.00	
			150.00000	1.000		150.00
0105	212-00006	SEEDING (NATIVE)	3.000	0.000		
			ACRE	0.000	0.00	
			650.00000	0.000		0.00
0110	212-00028	SEEDING (WETLANDS)	0.250	0.000		
			ACRE	0.000	0.00	
			2,200.00000	0.000		0.00

CONTID: C14086
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 02/26/2007
 15:32:44

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CAT NO0200 ROADWAY						
0115	213-00002	MULCHING (WEED FREE HAY)	3.000 ACRE 700.00000	0.000 0.000 0.000	0.00 0.00	0.00
0120	213-00061	MULCH TACKIFIER	600.000 LB 3.00000	0.000 0.000 0.000	0.00 0.00	0.00
0125	215-00600	TRANSPLANT PLUG	100.000 EACH 3.50000	0.000 0.000 0.000	0.00 0.00	0.00
0130	216-00039	SOIL RETENTION BLANKET (STRAW)	1,400.000 SY 3.50000	0.000 0.000 0.000	0.00 0.00	0.00
0135	250-00010	*ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000 L S 4,000.00000	1.000 0.000 1.000	0.00 0.00	4,000.00
0140	304-06007	AGGREGATE BASE COURSE (CLASS 6)	679.000 CY 35.00000	556.000 0.000 556.000	0.00 0.00	19,460.00
0145	403-33841	HOT MIX ASPHALT (GRADING S) (100) (PG 64-22)	2,029.000 TON 74.00000	421.370 0.000 421.370	0.00 0.00	31,181.38
0150	403-33851	HOT MIX ASPHALT (GRADING S) (100) (PG 64-28)	1,818.000 TON 81.00000	0.000 0.000 0.000	0.00 0.00	0.00
0155	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	1,060.000 GAL 3.50000	75.000 0.000 75.000	0.00 0.00	262.50
0160	420-00100	GEOTEXTILE (EROSION CONTROL) (CLASS A)	1,633.000 SY 4.00000	1,633.000 0.000 1,633.000	0.00 0.00	6,532.00
0165	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	975.000 LF 21.00000	0.000 0.000 0.000	0.00 0.00	0.00

CONTID: C14086
 PCN: 14086-BID
 PROJECT: BR 0504-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 02/26/2007
 15:32:44

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CAT NO0200 ROADWAY						
0170	606-01385	*TRANSITION TYPE 3J	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0175	606-01390	*END ANCHORAGE TYPE 3K	0.000	0.000		
			EACH	0.000	0.00	
			1,150.00000	0.000		0.00
0180	606-02003	*END ANCHORAGE (NONFLARED)	4.000	0.000		
			EACH	0.000	0.00	
			2,800.00000	0.000		0.00
0185	607-11525	*FENCE (PLASTIC)	295.000	283.000		
			LF	0.000	0.00	
			2.00000	283.000		566.00
0190	607-11580	*FENCE (TEMPORARY)	415.000	415.000		
			LF	0.000	0.00	
			3.50000	415.000		1,452.50
0195	607-11581	*FENCE (TEMPORARY) (SPECIAL)	40.000	0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00
0200	612-00001	DELINEATOR (TYPE I)	10.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0205	621-00425	DETOUR	1.000	0.920		
			L S	0.000	0.00	
			310,000.00000	0.920		285,200.00
0210	625-00000	*CONSTRUCTION SURVEYING	1.000	0.410		
			L S	0.180	2,700.00	
			15,000.00000	0.590		8,850.00
0215	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			77,000.00000	1.000		77,000.00
0220	627-00005	*EPOXY PAVEMENT MARKING	27.000	0.000		
			GAL	0.000	0.00	
			220.00000	0.000		0.00

CONTID: C14086
 PCN: 14086-BID
 PROJECT: BR 0504-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 02/26/2007
 15:32:44

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CAT NO0200 ROADWAY						
0225	627-30210	*THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE)	48.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0230	630-00000	*FLAGGING	900.000	539.000		
			HOUR	3.000	66.00	
			22.00000	542.000		11,924.00
0235	630-00007	*TRAFFIC CONTROL INSPECTION	200.000	99.000		
			DAY	55.000	8,250.00	
			150.00000	154.000		23,100.00
0240	630-00012	*TRAFFIC CONTROL MANAGEMENT	50.000	31.000		
			DAY	1.000	450.00	
			450.00000	32.000		14,400.00
0245	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.000		
			EACH	0.000	0.00	
			700.00000	1.000		700.00
0250	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000	1.000		
			EACH	0.000	0.00	
			230.00000	1.000		230.00
0255	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	1.000		
			EACH	0.000	0.00	
			80.00000	1.000		80.00
0260	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	58.000	12.500		
			EACH	0.000	0.00	
			90.00000	12.500		1,125.00
0265	630-80360	*DRUM CHANNELIZING DEVICE	50.000	25.000		
			EACH	0.000	0.00	
			70.00000	25.000		1,750.00
0270	630-80370	CONCRETE BARRIER (TEMPORARY)	1,476.000	738.000		
			LF	0.000	0.00	
			29.00000	738.000		21,402.00
0275	630-80380	*TRAFFIC CONE	100.000	13.500		
			EACH	0.000	0.00	
			12.00000	13.500		162.00

CONTID: C14086
 PCN: 14086-BID
 PROJECT: BR 0504-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7
 ESTIMATE RUN 02/26/2007
 15:32:44

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CAT NO0200 ROADWAY						
0280	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70011	F/A PARTNERING	985.150	985.150		
			F A	0.000	0.00	
			1.00000	985.150		985.15
0290	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70025	F/A QUALITY INCENTIVE PAYMENT	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	630-85006	IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	2.000	1.000		
			EACH	0.000	0.00	
			5,800.00000	1.000		5,800.00
0390	202-00010	REMOVAL OF TREE CHANGE ORDER NO. 3	15.000	15.000		
			EACH	0.000	0.00	
			250.00000	15.000		3,750.00
0395	201-00000	CLEARING AND GRUBBING SALAIS PROPERTY	1.000	1.000		
			L S	0.000	0.00	
			800.00000	1.000		800.00

CONTID: C14086
 PCN: 14086-BID
 PROJECT: BR 0504-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 8
 ESTIMATE RUN 02/26/2007
 15:32:44

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CAT NO0200 ROADWAY						
0400	304-07000	AGGREGATE BASE COURSE (CLASS 7) TEMPORARY DRIVEWAY	175.000	175.000		
			TON	0.000	0.00	
			13.86000	175.000		2,425.50
0405	202-01000	REMOVAL OF FENCE CHANGE ORDER #6	345.000	345.000		
			LF	0.000	0.00	
			2.80000	345.000		966.00
0410	900-00014	ADDED ITEM (LUMP SUM)/ DSL LINE CHANGE ORDER 7	1.000	1.000		
			L S	0.000	0.00	
			1,725.00000	1.000		1,725.00
0415	213-00004	MULCHING (WEED FREE STRAW) (SPECIAL) C.O #8	3.000	3.000		
			ACRE	0.000	0.00	
			1,100.00000	3.000		3,300.00
0420	900-00012	ADDED ITEM (FOOT)/ CHANGE ORDER # 9	75.000	75.000		
			LF	0.000	0.00	
			35.00000	75.000		2,625.00
0430	203-00100	MUCK EXCAVATION CHANGE ODER 11	810.400	775.400		
			CY	35.000	315.00	
			9.00000	810.400		7,293.60
0435	506-00010	RIPRAP (SPECIAL) CHANGE ORDER NO. 11	715.400	715.400		
			CY	0.000	0.00	
			21.00000	715.400		15,023.40
0440	420-00100	GEOTEXTILE (EROSION CONTROL) (CLASS A) CHANGE ORDER #12	208.600	181.600		
			SY	27.000	87.75	
			3.25000	208.600		677.95
0445	206-01001	BED COURSE MATERIAL (SPECIAL) CHANGE ORDER # 12	162.000	123.000		
			CY	39.000	1,677.00	
			43.00000	162.000		6,966.00
0450	203-00100	MUCK EXCAVATION (SPECIAL) CHANGE ORDER 14	453.000	453.000		
			CY	0.000	0.00	
			9.00000	453.000		4,077.00
0455	625-00001	CONSTRUCTION SURVEYING (HOURLY) CHANGE ORDER NO. 13	16.500	16.500		
			HOUR	0.000	0.00	
			100.00000	16.500		1,650.00

CONTID: C14086
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CAT NO0200 ROADWAY						
0460	304-06008	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL) C.O. 14	247.000	247.000		
			CY	0.000	0.00	
			23.00000	247.000		5,681.00
			CAT 0200	CURRENT AMT \$	1,103,288.10 \$	13,995.75 \$
CAT NO0300 STRUCTURE L-21-D						
0320	202-00220	REMOVAL OF ASPHALT MAT	1,545.000	1,007.000		
			SY	538.000	4,035.00	
			7.50000	1,545.000		11,587.50
0325	202-00400	REMOVAL OF BRIDGE	1.000	1.000		
			EACH	0.000	0.00	
			27,000.00000	1.000		27,000.00
0330	202-00425	REMOVAL OF BRIDGE RAILING	300.000	300.000		
			LF	0.000	0.00	
			8.50000	300.000		2,550.00
0335	206-00000	STRUCTURE EXCAVATION	1,100.000	862.200		
			CY	40.000	360.00	
			9.00000	902.200		8,119.80
0340	206-00100	STRUCTURE BACKFILL (CLASS 1)	300.000	79.000		
			CY	58.000	2,320.00	
			40.00000	137.000		5,480.00
0345	206-01781	SHORING (AREA 1)	1.000	1.000		
			L S	0.000	0.00	
			9,000.00000	1.000		9,000.00
0350	515-00120	WATERPROOFING (MEMBRANE)	190.000	118.000		
			SY	0.000	0.00	
			15.00000	118.000		1,770.00
0355	601-03030	CONCRETE CLASS D (BOX CULVERT)	235.000	143.700		
			CY	91.300	39,259.00	
			430.00000	235.000		101,050.00
0360	602-00000	REINFORCING STEEL	38,810.000	18,101.000		
			LB	20,709.000	18,638.10	
			0.90000	38,810.000		34,929.00

CONTID: C14086
 PCN: 14086-BID
 PROJECT: BR 0504-043

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 10
 ESTIMATE RUN 02/26/2007
 15:32:44

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CAT NO0300 STRUCTURE L-21-D						
0365	602-00020	REINFORCING STEEL (EPOXY COATED)	14,535.000	12,702.000		
			LB	1,833.000	1,833.00	
			1.00000	14,535.000		14,535.00
			CAT 0300	CURRENT AMT \$	225,401.50 \$	66,445.10 \$ 216,021.30
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0370	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			18,000.00000	1.000		18,000.00
0375	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0380	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 \$	39,500.00 \$	0.00 \$ 39,500.00
PROJECT TOTAL			CURRENT AMT \$	1,368,189.60 \$	80,440.85 \$	857,938.28