

ESTIMATE SUMMARY

CONTID: C14313

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14313-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 43.0 DAYS

TIME ALLOW:

45 WORK DAYS

SH 14 Briggsdale Safety Impvmt

PERCENT TIME: 95.56

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

C 0142-040

SH 14 Briggsdale Safety Impvmt

NAME OF ROAD:

14C

PROJECT COUNTIES:

WELD, REGION 4

CONTRACTOR:

TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING

12/04/2003

DATE TIME STARTED 08/25/2003

P.O. BOX 336638

DATE LET

07/17/2003

DATE WORK BEGAN

DATE AWARDED

07/21/2003

DATE TIME STOPPED 11/04/2003

DATE CONTRACT EXECUTED

08/06/2003

DATE ACCEPTED 11/04/2003

GREELEY

CO 80633 970 346 8323

DATE NOTICE TO PROCEED

08/25/2003

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 263,688.56	PARTICIPATING	\$ 8,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 271,774.50	NON-PARTICIPATING	254,176.48	25,858.74
PERCENT COMPLETE:	99.43%	TOTAL EARNINGS	262,176.48	25,858.74
FUNDS AVAILABLE:	\$ 1,512.08	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	262,176.48	25,858.74
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-603.43	46.32
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	261,573.05	25,905.06
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	261,573.05	25,905.06
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 25,905.06

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						
0005	201-00000	CLEARING AND GRUBBING	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0010	202-00035	REMOVAL OF PIPE	72.000	72.000		
			LF	0.000	0.00	
			11.00000	72.000		792.00
0015	202-00090	*REMOVAL OF DELINEATOR	11.000	11.000		
			EACH	0.000	0.00	
			25.00000	11.000		275.00
0020	202-00220	REMOVAL OF ASPHALT MAT	668.000	668.000		
			SY	0.000	0.00	
			4.00000	668.000		2,672.00
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	834.000	834.000		
			SY	0.000	0.00	
			11.00000	834.000		9,174.00
0030	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,960.000	2,960.000		
			CY	0.000	0.00	
			11.50000	2,960.000		34,040.00
0035	203-01597	POTHOLING DELETED FM 105	0.000	0.000		
			HOURL	0.000	0.00	
			115.00000	0.000		0.00
0040	208-00011	EROSION BALES (WEED FREE) DELETED FM 105	0.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0045	208-00020	SILT FENCE DELETED FM 105	0.000	0.000		
			LF	0.000	0.00	
			1.50000	0.000		0.00
0050	208-00070	STABILIZED CONSTRUCTION ENTRANCE DELETED FM 105	0.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0055	208-00200	EROSION CONTROL SUPERVISOR	1.000	1.000		
			L S	0.000	0.00	
			2,500.00000	1.000		2,500.00

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CAT NO0200 ROADWAY						
0060	210-00810	*RESET GROUND SIGN	5.000	5.000		
			EACH	0.000	0.00	
			140.00000	5.000		700.00
0065	212-00006	*SEEDING (NATIVE)	1.700	1.700		
			ACRE	0.000	0.00	
			550.00000	1.700		935.00
0070	212-00047	*SOIL PREPARATION (SPECIAL)	1.700	0.000		
			ACRE	1.700	4,675.00	
			2,750.00000	1.700		4,675.00
0075	213-00002	*MULCHING (WEED FREE HAY)	1.700	1.700		
			ACRE	0.000	0.00	
			475.00000	1.700		807.50
0080	213-00061	*MULCH TACKIFIER	255.000	255.000		
			LB	0.000	0.00	
			2.50000	255.000		637.50
0085	304-09014	AGGREGATE BASE COURSE (SPECIAL)	756.360	756.360		
			TON	0.000	0.00	
			24.00000	756.360		18,152.64
0090	403-33721	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28) CMO 2	0.000	0.000		
			TON	0.000	0.00	
			42.00000	0.000		0.00
0095	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	1,274.310	2,162.790		
			TON	0.000	0.00	
			40.00000	2,162.790		86,511.60
0096	403-33741	HBP (GR S) (75) (PG 64-22) CMO 2, 3	888.480	0.000		
			TON	0.000	0.00	
			42.00000	0.000		0.00
0100	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	490.000	490.000		
			GAL	0.000	0.00	
			1.00000	490.000		490.00
0105	603-01185	18 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	88.000	88.000		
			LF	0.000	0.00	
			40.00000	88.000		3,520.00

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CAT NO0200 ROADWAY						
0110	603-05018	18 INCH REINFORCED CONCRETE END SECTION	4.000	4.000		
			EACH	0.000	0.00	
			550.00000	4.000		2,200.00
0115	607-11525	FENCE (PLASTIC) DELETED FM 105	0.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0120	612-00001	*DELINEATOR (TYPE I) MCR L1	0.000	0.000		
			EACH	0.000	0.00	
			24.00000	0.000		0.00
0121	612-00041	DELIN (FLEX) (TY I) MCR LINE 1	12.000	12.000		
			EACH	0.000	0.00	
			40.00000	12.000		480.00
0125	614-01502	*STEEL SIGN POST (2 INCH ROUND)	24.000	24.000		
			LF	0.000	0.00	
			20.00000	24.000		480.00
0130	614-01582	*STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	23.000	23.000		
			LF	0.000	0.00	
			30.00000	23.000		690.00
0135	625-00000	*CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.500	5,000.00	
			10,000.00000	1.000		10,000.00
0140	626-00000	*MOBILIZATION	1.000	0.945		
			L S	0.055	1,430.00	
			26,000.00000	1.000		26,000.00
0145	627-00001	*PAVEMENT MARKING PAINT	32.000	32.000		
			GAL	0.000	0.00	
			36.00000	32.000		1,152.00
0150	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	92.000	92.000		
			SF	0.000	0.00	
			16.00000	92.000		1,472.00
0155	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	36.000	36.000		
			SF	0.000	0.00	
			12.00000	36.000		432.00

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CAT NO0200 ROADWAY						
0160	629-01210	*ADJUST MONUMENT BOX	1.000	0.000		
			EACH	1.000	250.00	
			250.00000	1.000		250.00
0165	630-00000	*FLAGGING	423.500	393.000		
			HOURLY	30.500	701.50	
			23.00000	423.500		9,740.50
0170	630-00007	*TRAFFIC CONTROL INSPECTION	31.000	30.000		
			DAY	1.000	70.00	
			70.00000	31.000		2,170.00
0175	630-00012	*TRAFFIC CONTROL MANAGEMENT	28.000	25.000		
			DAY	3.000	1,200.00	
			400.00000	28.000		11,200.00
0180	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	21.000	18.900		
			EACH	2.100	178.50	
			85.00000	21.000		1,785.00
0185	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	12.000	10.800		
			EACH	1.200	108.00	
			90.00000	12.000		1,080.00
0190	630-80360	*DRUM CHANNELIZING DEVICE	60.000	54.000		
			EACH	6.000	144.00	
			24.00000	60.000		1,440.00
0195	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	9.000		
			EACH	1.000	48.00	
			48.00000	10.000		480.00
0200	630-80380	*TRAFFIC CONE	30.000	27.000		
			EACH	3.000	21.00	
			7.00000	30.000		210.00
0205	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	-3,352.530	0.000		
			F A	-3,087.650	-3,087.65	
			1.00000	-3,087.650		-3,087.65

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CAT NO0200 ROADWAY						
0215	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70230	*F/A COMMUNICATION LINES	15,120.390	0.000		
			F A	15,120.390	15,120.39	
			1.00000	15,120.390		15,120.39
0230	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	255,688.56 \$	25,858.74 \$ 254,176.48
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0235	620-00002	FIELD OFFICE (CLASS 2) DELETED FM 105	0.000	0.000		
			EACH	0.000	0.00	
			6,500.00000	0.000		0.00
0240	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0245	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
			CAT 0400	CURRENT AMT \$	8,000.00 \$	0.00 \$ 8,000.00
PROJECT TOTAL			CURRENT AMT \$	263,688.56 \$	25,858.74 \$	262,176.48