

ESTIMATE SUMMARY

09:48:09

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 CONTID: C14313 ESTIMATE NO: 0005 PROG SPEC YR: 2002  
 PCN: 14313-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: SH 14 Briggsdale Safety Impvmt  
 TIME CHARGED: 43.0 DAYS TIME ALLOW: 45 WORK DAYS  
 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.  
 P.O. BOX 505  
 SWINK CO 81077 719-384-5956

PAY PERIOD ENDING	05/28/2004	DATE TIME STARTED	08/25/2003
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
DATE NOTICE TO PROCEED	08/25/2003		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 311,503.69 PARTICIPATING	\$ 8,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 271,774.50 NON-PARTICIPATING	255,953.44	1,776.96
PERCENT COMPLETE:	84.74% TOTAL EARNINGS	263,953.44	1,776.96
FUNDS AVAILABLE:	\$ 47,550.25 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	263,953.44	1,776.96
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,163.18	-559.75
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	262,790.26	1,217.21
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	262,790.26	1,217.21
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,217.21

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 05/28/2004

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	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	0.000	0.000		
			HOUR	0.000	0.00	
			115.00000	0.000		0.00
0040	208-00011	EROSION BALES (WEED FREE)	0.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00
0045	208-00020	SILT FENCE	0.000	0.000		
			LF	0.000	0.00	
			1.50000	0.000		0.00
0050	208-00070	STABILIZED CONSTRUCTION ENTRANCE	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 EACH	5.000 0.000	0.00	
			140.00000	5.000		700.00
0065	212-00006	*SEEDING (NATIVE)	1.700 ACRE	1.700 0.000	0.00	
			550.00000	1.700		935.00
0070	212-00047	*SOIL PREPARATION (SPECIAL)	1.700 ACRE	1.700 0.000	0.00	
			2,750.00000	1.700		4,675.00
0075	213-00002	*MULCHING (WEED FREE HAY)	1.700 ACRE	1.700 0.000	0.00	
			475.00000	1.700		807.50
0080	213-00061	*MULCH TACKIFIER	255.000 LB	255.000 0.000	0.00	
			2.50000	255.000		637.50
0085	304-09014	AGGREGATE BASE COURSE (SPECIAL)	756.360 TON	756.360 0.000	0.00	
			24.00000	756.360		18,152.64
0090	403-33721	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	0.000 TON	0.000 0.000	0.00	
			42.00000	0.000		0.00
0095	403-33741	*HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-22)	2,254.000 TON	2,162.790 -888.480	-35,539.20	
			40.00000	1,274.310		50,972.40
0096	403-33741	HBP (GR S) (75) (PG 64-22)	888.480 TON	0.000 888.480	37,316.16	
			42.00000	888.480		37,316.16
0100	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	825.000 GAL	490.000 0.000	0.00	
			1.00000	490.000		490.00
0105	603-01185	18 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	88.000 LF	88.000 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)	0.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0120	612-00001	*DELINEATOR (TYPE I)	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	1.000		
			L S	0.000	0.00	
			10,000.00000	1.000		10,000.00
0140	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			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 EACH 250.00000	1.000 0.000 1.000	0.00	250.00
0165	630-00000	*FLAGGING	423.500 HOUR 23.00000	423.500 0.000 423.500	0.00	9,740.50
0170	630-00007	*TRAFFIC CONTROL INSPECTION	32.000 DAY 70.00000	31.000 0.000 31.000	0.00	2,170.00
0175	630-00012	*TRAFFIC CONTROL MANAGEMENT	28.000 DAY 400.00000	28.000 0.000 28.000	0.00	11,200.00
0180	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	21.000 EACH 85.00000	21.000 0.000 21.000	0.00	1,785.00
0185	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	12.000 EACH 90.00000	12.000 0.000 12.000	0.00	1,080.00
0190	630-80360	*DRUM CHANNELIZING DEVICE	70.000 EACH 24.00000	60.000 0.000 60.000	0.00	1,440.00
0195	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000 EACH 48.00000	10.000 0.000 10.000	0.00	480.00
0200	630-80380	*TRAFFIC CONE	30.000 EACH 7.00000	30.000 0.000 30.000	0.00	210.00
0205	700-70010	F/A MINOR CONTRACT REVISIONS	430.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0210	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	4,200.000 F A 1.00000	-3,087.650 0.000 -3,087.650	0.00	-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	15,120.390			
			F A	0.000	0.00		
			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 \$	303,503.69 \$	1,776.96 \$	255,953.44
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0235	620-00002	FIELD OFFICE (CLASS 2)	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 \$	311,503.69 \$	1,776.96 \$	263,953.44