

ESTIMATE SUMMARY

CONTID: C15053

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 15053-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 24.5 DAYS

TIME ALLOW:

75 WORK DAYS

I-70 EAST: AURORA TO AGATE

PERCENT TIME: 32.67

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO:

IM 0704-205

I-70 EAST: AURORA TO AGATE

NAME OF ROAD:

I-70

PROJECT COUNTIES:

ELBERT

ARAPAHOE, REGION 1

ADAMS, REGION 1

CONTRACTOR:

TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING

06/30/2005

DATE TIME STARTED

05/02/2005

P.O. BOX 505

DATE LET

03/03/2005

DATE WORK BEGAN

05/02/2005

DATE AWARDED

03/10/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/29/2005

DATE ACCEPTED

SWINK

CO 81077

719-384-5956

DATE NOTICE TO PROCEED

05/02/2005

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 977,491.10	PARTICIPATING	\$ 185,059.05	\$ 86,564.20
AWARD PROJECT AMT:	\$ 955,736.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	18.93%	TOTAL EARNINGS	185,059.05	86,564.20
FUNDS AVAILABLE:	\$ 792,432.05	STOCKPILED MATERIALS	43,766.66	43,766.66
		GROSS EARNINGS	228,825.71	130,330.86
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-4,801.77	-2,221.92
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	224,023.94	128,108.94
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	224,023.94	128,108.94
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 128,108.94

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15053  
 PCN: 15053-BID  
 PROJECT: IM 0704-205

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 06/30/2005

14:43:25

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	202-00210	REMOVAL OF CONCRETE PAVEMENT	4,615.000	411.500		
			SY	478.400	16,026.40	
			33.50000	889.900		29,811.65
0010	203-00100	MUCK EXCAVATION	750.000	12.400		
			CY	7.400	74.00	
			10.00000	19.800		198.00
0015	208-00045	CONCRETE WASHOUT STRUCTURE	5.000	2.000		
			EACH	0.000	0.00	
			600.00000	2.000		1,200.00
0020	210-03100	REPLACE CONCRETE PAVEMENT	4,615.000	411.500		
			SY	478.400	41,620.80	
			87.00000	889.900		77,421.30
0020		MATERIAL ALLOWANCE REINFORCING STEEL		0.000		
			SY	4,203.500	27,574.96	
			6.56000	4,203.500		27,574.96
0025	304-06007	AGGREGATE BASE COURSE (CLASS 6)	750.000	33.200		
			CY	32.000	1,216.00	
			38.00000	65.200		2,477.60
0030	306-01000	RECONDITIONING	4,615.000	411.500		
			SY	478.400	2,392.00	
			5.00000	889.900		4,449.50
0035	412-05000	PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	916.000	118.500		
			SF	91.500	2,745.00	
			30.00000	210.000		6,300.00
0035		MATERIAL ALLOWANCE SIKQUICK 2500 REPAIR MORTAR		0.000		
			SF	797.500	1,690.70	
			2.12000	797.500		1,690.70
0040	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.250	12,500.00	
			50,000.00000	0.500		25,000.00
0045	630-00000	*FLAGGING	2,400.000	180.500		
			HOUR	262.000	5,240.00	
			20.00000	442.500		8,850.00

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CAT NO0200 ROADWAY						
0050	630-00007	*TRAFFIC CONTROL INSPECTION	30.000	4.000		
			DAY	0.000	0.00	
			55.00000	4.000		220.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	12.000		
			DAY	12.000	4,200.00	
			350.00000	24.000		8,400.00
0060	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000	1.500		
			EACH	1.000	50.00	
			50.00000	2.500		125.00
0065	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	28.000	13.500		
			EACH	0.000	0.00	
			115.00000	13.500		1,552.50
0070	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000	12.000		
			EACH	0.000	0.00	
			115.00000	12.000		1,380.00
0075	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	276.000	138.000		
			SF	0.000	0.00	
			22.00000	138.000		3,036.00
0080	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0085	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			2,400.00000	1.000		2,400.00
0090	630-80360	*DRUM CHANNELIZING DEVICE	125.000	55.000		
			EACH	7.500	337.50	
			45.00000	62.500		2,812.50
0095	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	2.500		
			EACH	2.500	162.50	
			65.00000	5.000		325.00
0100	630-80380	*TRAFFIC CONE	250.000	100.000		
			EACH	0.000	0.00	
			11.00000	100.000		1,100.00

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CAT NO0200 ROADWAY							
0105	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0110	700-70021	F/A ON-THE-JOB TRAINEE	601.600	0.000			
			HOUR	0.000	0.00		
			1.00000	0.000		0.00	
0115	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0120	700-70023	F/A ON-THE-JOB TRAINEE	200.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0125	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	832,516.10 \$	115,829.86 \$	214,324.71
CAT NO0300 STRUCTURE F-20-BE							
0130	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	230.000	0.000			
			SY	0.000	0.00		
			34.00000	0.000		0.00	
0135	408-01000	HOT Poured JOINT AND CRACK SEALANT	0.300	0.000			
			TON	0.000	0.00		
			6,500.00000	0.000		0.00	
0140	515-00400	CONCRETE SEALER	230.000	0.000			
			SY	0.000	0.00		
			12.00000	0.000		0.00	
0145	515-00410	CONCRETE SEALER (CALCIUM NITRITE)	230.000	0.000			
			SY	0.000	0.00		
			21.00000	0.000		0.00	
0145		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		0.000			
			SY	229.883	1,959.75		
			8.52500	229.883		1,959.75	

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CAT NO0300 STRUCTURE F-20-BE						
0150	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	90.000	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0150		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		0.000		
			LF	90.000	1,620.00	
			18.00000	90.000		1,620.00
0155	601-03040	CONCRETE CLASS D (BRIDGE)	57.000	0.000		
			CY	0.000	0.00	
			225.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	35,135.00 \$	3,579.75 \$
CAT NO0301 STRUCTURE F-20-BF						
0160	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	230.000	0.000		
			SY	0.000	0.00	
			34.00000	0.000		0.00
0165	408-01000	HOT POURED JOINT AND CRACK SEALANT	0.300	0.000		
			TON	0.000	0.00	
			6,500.00000	0.000		0.00
0170	515-00400	CONCRETE SEALER	230.000	0.000		
			SY	0.000	0.00	
			12.00000	0.000		0.00
0175	515-00410	CONCRETE SEALER (CALCIUM NITRITE)	230.000	0.000		
			SY	0.000	0.00	
			21.00000	0.000		0.00
0175		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		0.000		
			SY	230.000	1,960.75	
			8.52500	230.000		1,960.75
0180	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	90.000	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0180		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		0.000		
			LF	90.000	1,620.00	
			18.00000	90.000		1,620.00

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CAT NO0301 STRUCTURE F-20-BF						
0185	601-03040	CONCRETE CLASS D (BRIDGE)	57.000	0.000		
			CY	0.000	0.00	
			225.00000	0.000		0.00
			CAT 0301	CURRENT AMT \$	35,135.00 \$	3,580.75 \$
CAT NO0302 STRUCTURE F-20-BQ						
0190	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	250.000	0.000		
			SY	0.000	0.00	
			34.00000	0.000		0.00
0195	408-01000	HOT POURED JOINT AND CRACK SEALANT	0.300	0.000		
			TON	0.000	0.00	
			6,500.00000	0.000		0.00
0200	515-00400	CONCRETE SEALER	250.000	0.000		
			SY	0.000	0.00	
			12.00000	0.000		0.00
0205	515-00410	CONCRETE SEALER (CALCIUM NITRITE)	250.000	0.000		
			SY	0.000	0.00	
			21.00000	0.000		0.00
0205		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		0.000		
			SY	250.000	2,131.25	
			8.52500	250.000		2,131.25
0210	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	85.500	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0210		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		0.000		
			LF	85.500	1,539.00	
			18.00000	85.500		1,539.00
0215	601-03040	CONCRETE CLASS D (BRIDGE)	62.000	0.000		
			CY	0.000	0.00	
			225.00000	0.000		0.00
			CAT 0302	CURRENT AMT \$	37,352.50 \$	3,670.25 \$
CAT NO0303 STRUCTURE F-20-BR						
0220	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	250.000	0.000		
			SY	0.000	0.00	
			34.00000	0.000		0.00

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CAT NO0303 STRUCTURE F-20-BR						
0225	408-01000	HOT POURED JOINT AND CRACK SEALANT	0.300	0.000		
			TON	0.000	0.00	
			6,500.00000	0.000		0.00
0230	515-00400	CONCRETE SEALER	250.000	0.000		
			SY	0.000	0.00	
			12.00000	0.000		0.00
0235	515-00410	CONCRETE SEALER (CALCIUM NITRITE)	250.000	0.000		
			SY	0.000	0.00	
			21.00000	0.000		0.00
0235		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		0.000		
			SY	250.000	2,131.25	
			8.52500	250.000		2,131.25
0240	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	85.500	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0240		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		0.000		
			LF	85.500	1,539.00	
			18.00000	85.500		1,539.00
0245	601-03040	CONCRETE CLASS D (BRIDGE)	62.000	0.000		
			CY	0.000	0.00	
			225.00000	0.000		0.00
			CAT 0303	CURRENT AMT \$	37,352.50	\$ 3,670.25
			PROJECT TOTAL	CURRENT AMT \$	977,491.10	\$ 130,330.86
						228,825.71