

ESTIMATE SUMMARY

15:42:09

CONTID: C15053

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 15053-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 40.5 DAYS

TIME ALLOW:

75 WORK DAYS

I-70 EAST: AURORA TO AGATE

PERCENT TIME: 54.00

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

07/29/2005

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	\$ 218,517.78	\$ 33,458.73
AWARD PROJECT AMT: \$	955,736.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	22.35% TOTAL EARNINGS	218,517.78	33,458.73
FUNDS AVAILABLE: \$	758,973.32 STOCKPILED MATERIALS	41,989.89	-1,776.77
	GROSS EARNINGS	260,507.67	31,681.96
TOTAL CLAIMS: \$	0.00 RETAINAGE	-5,805.53	-1,003.76
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	254,702.14	30,678.20
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	254,702.14	30,678.20
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 30,678.20

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 08/03/2005

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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	202-00210	REMOVAL OF CONCRETE PAVEMENT	4,615.000	889.900		
			SY	116.000	3,886.00	
			33.50000	1,005.900		33,697.65
0010	203-00100	MUCK EXCAVATION	750.000	19.800		
			CY	0.000	0.00	
			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	889.900		
			SY	116.000	10,092.00	
			87.00000	1,005.900		87,513.30
0020		MATERIAL ALLOWANCE REINFORCING STEEL		4,203.500		
			SY	-116.000	-760.96	
			6.56000	4,087.500		26,814.00
0025	304-06007	AGGREGATE BASE COURSE (CLASS 6)	750.000	65.200		
			CY	6.500	247.00	
			38.00000	71.700		2,724.60
0030	306-01000	RECONDITIONING	4,615.000	889.900		
			SY	116.000	580.00	
			5.00000	1,005.900		5,029.50
0035	412-05000	PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	916.000	210.000		
			SF	12.800	384.00	
			30.00000	222.800		6,684.00
0035		MATERIAL ALLOWANCE SIKQUICK 2500 REPAIR MORTAR		797.500		
			SF	-12.802	-27.14	
			2.12000	784.698		1,663.56
0040	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.000	0.00	
			50,000.00000	0.500		25,000.00
0045	630-00000	*FLAGGING	2,400.000	442.500		
			HOURL	146.500	2,930.00	
			20.00000	589.000		11,780.00

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CAT NO0200 ROADWAY						
0050	630-00007	*TRAFFIC CONTROL INSPECTION	30.000	4.000		
			DAY	7.000	385.00	
			55.00000	11.000		605.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	24.000		
			DAY	19.000	6,650.00	
			350.00000	43.000		15,050.00
0060	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000	2.500		
			EACH	0.000	0.00	
			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	62.500		
			EACH	0.000	0.00	
			45.00000	62.500		2,812.50
0095	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	5.000		
			EACH	0.000	0.00	
			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 \$	24,365.90 \$
						238,690.61
CAT NO0300 STRUCTURE F-20-BE						
0130	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	230.000	0.000		
			SY	47.160	1,603.44	
			34.00000	47.160		1,603.44
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	54.000	1,134.00	
			21.00000	54.000		1,134.00
0145		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		229.883		
			SY	-53.973	-460.12	
			8.52500	175.910		1,499.63

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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)		90.000		
			LF	0.000	0.00	
			18.00000	90.000		1,620.00
0155	601-03040	CONCRETE CLASS D (BRIDGE)	57.000	0.000		
			CY	5.870	1,320.75	
			225.00000	5.870		1,320.75
			CAT 0300	CURRENT AMT \$	35,135.00 \$	3,598.07 \$
CAT NO0301 STRUCTURE F-20-BF						
0160	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	230.000	0.000		
			SY	49.810	1,693.54	
			34.00000	49.810		1,693.54
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	62.000	1,302.00	
			21.00000	62.000		1,302.00
0175		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		230.000		
			SY	-62.000	-528.55	
			8.52500	168.000		1,432.20
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)		90.000		
			LF	0.000	0.00	
			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	5.560	1,251.00	
			225.00000	5.560		1,251.00
			CAT 0301	CURRENT AMT \$	35,135.00 \$	3,717.99 \$
						7,298.74
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)		250.000		
			SY	0.000	0.00	
			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)		85.500		
			LF	0.000	0.00	
			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 \$	0.00 \$
						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)		250.000		
			SY	0.000	0.00	
			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)		85.500		
			LF	0.000	0.00	
			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 \$	260,507.67