

ESTIMATE SUMMARY

 CONTID: C15053 ESTIMATE NO: 0004 PROG SPEC YR: 2002
 PCN: 15053-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 63.5 DAYS TIME ALLOW: 75 WORK DAYS
 I-70 EAST: AURORA TO AGATE PERCENT TIME: 84.67 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.
 P.O. BOX 505
 SWINK CO 81077 719-384-5956

PAY PERIOD ENDING	09/02/2005	DATE TIME STARTED	05/02/2005
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	
DATE NOTICE TO PROCEED	05/02/2005		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	978,726.10 PARTICIPATING	\$ 286,179.02	\$ 67,661.24
AWARD PROJECT AMT: \$	955,736.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	29.24% TOTAL EARNINGS	286,179.02	67,661.24
FUNDS AVAILABLE: \$	692,547.08 STOCKPILED MATERIALS	35,999.05	-5,990.84
	GROSS EARNINGS	322,178.07	61,670.40
TOTAL CLAIMS: \$	0.00 RETAINAGE	-7,685.37	-1,879.84
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	314,492.70	59,790.56
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	314,492.70	59,790.56
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 59,790.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM 0704-205

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 09/06/2005

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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	1,005.900		
			SY	111.830	3,746.31	
			33.50000	1,117.730		37,443.96
0010	203-00100	MUCK EXCAVATION	750.000	19.800		
			CY	8.100	81.00	
			10.00000	27.900		279.00
0015	208-00045	CONCRETE WASHOUT STRUCTURE	5.000	2.000		
			EACH	2.000	1,200.00	
			600.00000	4.000		2,400.00
0020	210-03100	REPLACE CONCRETE PAVEMENT	4,615.000	1,005.900		
			SY	111.830	9,729.21	
			87.00000	1,117.730		97,242.51
0020		MATERIAL ALLOWANCE REINFORCING STEEL		4,087.500		
			SY	-111.829	-733.60	
			6.56000	3,975.671		26,080.40
0025	304-06007	AGGREGATE BASE COURSE (CLASS 6)	750.000	71.700		
			CY	9.800	372.40	
			38.00000	81.500		3,097.00
0030	306-01000	RECONDITIONING	4,615.000	1,005.900		
			SY	111.830	559.15	
			5.00000	1,117.730		5,588.65
0035	412-05000	PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	916.000	222.800		
			SF	5.100	153.00	
			30.00000	227.900		6,837.00
0035		MATERIAL ALLOWANCE SIKQUICK 2500 REPAIR MORTAR		784.698		
			SF	-5.099	-10.81	
			2.12000	779.599		1,652.75
0040	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.100	5,000.00	
			50,000.00000	0.600		30,000.00
0045	630-00000	*FLAGGING	2,400.000	589.000		
			HOUR	331.500	6,630.00	
			20.00000	920.500		18,410.00

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CAT NO0200 ROADWAY						
0050	630-00007	*TRAFFIC CONTROL INSPECTION	30.000	11.000		
			DAY	12.000	660.00	
			55.00000	23.000		1,265.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	75.000	43.000		
			DAY	23.000	8,050.00	
			350.00000	66.000		23,100.00
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)	29.000	13.500		
			EACH	1.000	115.00	
			115.00000	14.500		1,667.50
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	
0250	630-80335	BARRICADE (TYPE 3 M-A) (TEMPORARY) MCR 1 LINE ITEM 1	4.000	0.000			
			EACH	2.000	310.00		
			155.00000	2.000		310.00	
0255	900-00014	ADDED ITEM (LUMP SUM)/ COLD PATCH	1.000	0.000			
			L S	1.000	500.00		
			500.00000	1.000		500.00	
			CAT 0200	CURRENT AMT \$	833,751.10 \$	36,361.66 \$	275,052.27
CAT NO0300 STRUCTURE F-20-BE							
0130	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	230.000	47.160			
			SY	0.000	0.00		
			34.00000	47.160		1,603.44	
0135	408-01000	HOT POURED JOINT AND CRACK SEALANT	0.300	0.000			
			TON	0.120	780.00		
			6,500.00000	0.120		780.00	
0140	515-00400	CONCRETE SEALER	230.000	0.000			
			SY	0.000	0.00		
			12.00000	0.000		0.00	

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CAT NO0300 STRUCTURE F-20-BE						
0145	515-00410	CONCRETE SEALER (CALCIUM NITRITE)	230.000	54.000		
			SY	0.000	0.00	
			21.00000	54.000		1,134.00
0145		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		175.910		
			SY	0.000	0.00	
			8.52500	175.910		1,499.63
0150	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	90.000	0.000		
			LF	76.600	4,213.00	
			55.00000	76.600		4,213.00
0150		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		90.000		
			LF	-76.600	-1,378.80	
			18.00000	13.400		241.20
0155	601-03040	CONCRETE CLASS D (BRIDGE)	57.000	5.870		
			CY	0.000	0.00	
			225.00000	5.870		1,320.75
			CAT 0300	CURRENT AMT \$	35,135.00 \$	3,614.20 \$
CAT NO0301 STRUCTURE F-20-BF						
0160	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	230.000	49.810		
			SY	73.190	2,488.46	
			34.00000	123.000		4,182.00
0165	408-01000	HOT POURED JOINT AND CRACK SEALANT	0.300	0.000		
			TON	0.120	780.00	
			6,500.00000	0.120		780.00
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	62.000		
			SY	87.000	1,827.00	
			21.00000	149.000		3,129.00
0175		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		168.000		
			SY	-87.001	-741.68	
			8.52500	80.999		690.52

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CAT NO0301 STRUCTURE F-20-BF						
0180	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	90.000	0.000		
			LF	76.100	4,185.50	
			55.00000	76.100		4,185.50
0180		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		90.000		
			LF	-76.100	-1,369.80	
			18.00000	13.900		250.20
0185	601-03040	CONCRETE CLASS D (BRIDGE)	57.000	5.560		
			CY	8.050	1,811.25	
			225.00000	13.610		3,062.25
			CAT 0301	CURRENT AMT \$	35,135.00 \$	8,980.73 \$
CAT NO0302 STRUCTURE F-20-BQ						
0190	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	250.000	0.000		
			SY	48.910	1,662.94	
			34.00000	48.910		1,662.94
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	68.000	1,428.00	
			21.00000	68.000		1,428.00
0205		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		250.000		
			SY	-68.000	-579.70	
			8.52500	182.000		1,551.55
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

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CAT NO0302 STRUCTURE F-20-BQ							
0215	601-03040	CONCRETE CLASS D (BRIDGE)	62.000	0.000			
			CY	5.430	1,221.75		
			225.00000	5.430		1,221.75	
			CAT 0302	CURRENT AMT \$	37,352.50 \$	3,732.99 \$	7,403.24
CAT NO0303 STRUCTURE F-20-BR							
0220	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	250.000	0.000			
			SY	122.780	4,174.52		
			34.00000	122.780		4,174.52	
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	138.000	2,898.00		
			21.00000	138.000		2,898.00	
0235		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		250.000			
			SY	-138.000	-1,176.45		
			8.52500	112.000		954.80	
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	13.710	3,084.75		
			225.00000	13.710		3,084.75	
			CAT 0303	CURRENT AMT \$	37,352.50 \$	8,980.82 \$	12,651.07
PROJECT TOTAL			CURRENT AMT \$	978,726.10 \$	61,670.40 \$	322,178.07	