

ESTIMATE SUMMARY

CONTID: C15053

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 15053-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 81.5 DAYS

TIME ALLOW:

115 WORK DAYS

I-70 EAST: AURORA TO AGATE

PERCENT TIME: 70.87

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 09/30/2005

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: \$	919,457.04 PARTICIPATING	\$ 364,304.54	\$ 78,125.52
AWARD PROJECT AMT: \$	955,736.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	39.62% TOTAL EARNINGS	364,304.54	78,125.52
FUNDS AVAILABLE: \$	555,152.50 STOCKPILED MATERIALS	29,728.84	-6,270.21
	GROSS EARNINGS	394,033.38	71,855.31
TOTAL CLAIMS: \$	0.00 RETAINAGE	-10,029.14	-2,343.77
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	384,004.24	69,511.54
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	384,004.24	69,511.54
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 69,511.54

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15053
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 PROJECT: IM 0704-205

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 10/05/2005

09:58:32

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 SY 33.50000	1,117.730 247.910 1,365.640	8,304.99	45,748.94
0010	203-00100	MUCK EXCAVATION	750.000 CY 10.00000	27.900 0.000 27.900	0.00	279.00
0015	208-00045	CONCRETE WASHOUT STRUCTURE	5.000 EACH 600.00000	4.000 0.000 4.000	0.00	2,400.00
0020	210-03100	REPLACE CONCRETE PAVEMENT	4,615.000 SY 87.00000	1,117.730 247.910 1,365.640	21,568.17	118,810.68
0020		MATERIAL ALLOWANCE REINFORCING STEEL		3,975.671 -247.910 3,727.761	-1,626.29	24,454.11
0025	304-06007	AGGREGATE BASE COURSE (CLASS 6)	750.000 CY 38.00000	81.500 6.900 88.400	262.20	3,359.20
0030	306-01000	RECONDITIONING	4,615.000 SY 5.00000	1,117.730 247.910 1,365.640	1,239.55	6,828.20
0035	412-05000	PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	916.000 SF 30.00000	227.900 44.690 272.590	1,340.70	8,177.70
0035		MATERIAL ALLOWANCE SIKQUICK 2500 REPAIR MORTAR		779.599 -44.689 734.910	-94.74	1,558.01
0040	626-00000	*MOBILIZATION	1.000 L S 50,000.00000	0.600 0.000 0.600	0.00	30,000.00
0045	630-00000	*FLAGGING	2,400.000 HOUR 20.00000	920.500 278.000 1,198.500	5,560.00	23,970.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 10/05/2005
 09:58:32

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CAT NO0200 ROADWAY						
0050	630-00007	*TRAFFIC CONTROL INSPECTION	32.000	23.000		
			DAY	9.000	495.00	
			55.00000	32.000		1,760.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	85.000	66.000		
			DAY	19.000	6,650.00	
			350.00000	85.000		29,750.00
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	14.500		
			EACH	0.000	0.00	
			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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 10/05/2005
 09:58:32

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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	2.000			
			EACH	0.000	0.00		
			155.00000	2.000		310.00	
0255	900-00014	ADDED ITEM (LUMP SUM)/ COLD PATCH	1.000	1.000			
			L S	0.000	0.00		
			500.00000	1.000		500.00	
			CAT 0200	CURRENT AMT \$	837,361.10 \$	43,699.58 \$	318,751.84
CAT NO0300 STRUCTURE F-20-BE							
0130	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	47.160	47.160			
			SY	0.000	0.00		
			34.00000	47.160		1,603.44	
0135	408-01000	HOT POURED JOINT AND CRACK SEALANT	0.120	0.120			
			TON	0.000	0.00		
			6,500.00000	0.120		780.00	
0140	515-00400	CONCRETE SEALER	54.000	0.000			
			SY	0.000	0.00		
			12.00000	0.000		0.00	

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 10/05/2005
 09:58:32

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CAT NO0300 STRUCTURE F-20-BE						
0145	515-00410	CONCRETE SEALER (CALCIUM NITRITE)	54.000	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)	76.600	76.600		
			LF	0.000	0.00	
			55.00000	76.600		4,213.00
0150		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		13.400		
			LF	0.000	0.00	
			18.00000	13.400		241.20
0155	601-03040	CONCRETE CLASS D (BRIDGE)	5.870	5.870		
			CY	0.000	0.00	
			225.00000	5.870		1,320.75
			CAT 0300	CURRENT AMT \$	9,699.19 \$	0.00 \$
CAT NO0301 STRUCTURE F-20-BF						
0160	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	123.000	123.000		
			SY	0.000	0.00	
			34.00000	123.000		4,182.00
0165	408-01000	HOT Poured JOINT AND CRACK SEALANT	0.120	0.120		
			TON	0.000	0.00	
			6,500.00000	0.120		780.00
0170	515-00400	CONCRETE SEALER	149.000	0.000		
			SY	0.000	0.00	
			12.00000	0.000		0.00
0175	515-00410	CONCRETE SEALER (CALCIUM NITRITE)	149.000	149.000		
			SY	0.000	0.00	
			21.00000	149.000		3,129.00
0175		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		80.999		
			SY	0.000	0.00	
			8.52500	80.999		690.52

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
 ESTIMATE RUN 10/05/2005
 09:58:32

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CAT NO0301 STRUCTURE F-20-BF						
0180	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	76.100	76.100		
			LF	0.000	0.00	
			55.00000	76.100		4,185.50
0180		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		13.900		
			LF	0.000	0.00	
			18.00000	13.900		250.20
0185	601-03040	CONCRETE CLASS D (BRIDGE)	13.610	13.610		
			CY	0.000	0.00	
			225.00000	13.610		3,062.25
			CAT 0301	CURRENT AMT \$	17,126.75 \$	0.00 \$
CAT NO0302 STRUCTURE F-20-BQ						
0190	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	136.000	48.910		
			SY	86.830	2,952.22	
			34.00000	135.740		4,615.16
0195	408-01000	HOT POURED JOINT AND CRACK SEALANT	0.110	0.000		
			TON	0.110	715.00	
			6,500.00000	0.110		715.00
0200	515-00400	CONCRETE SEALER	167.000	0.000		
			SY	167.000	2,004.00	
			12.00000	167.000		2,004.00
0205	515-00410	CONCRETE SEALER (CALCIUM NITRITE)	167.000	68.000		
			SY	99.000	2,079.00	
			21.00000	167.000		3,507.00
0205		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		182.000		
			SY	-99.001	-843.98	
			8.52500	82.999		707.57
0210	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	78.000	0.000		
			LF	76.200	4,191.00	
			55.00000	76.200		4,191.00
0210		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		85.500		
			LF	-76.200	-1,371.60	
			18.00000	9.300		167.40

CONTID: C15053
 PCN: 15053-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 7
 ESTIMATE RUN 10/05/2005
 09:58:32

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CAT NO0302 STRUCTURE F-20-BQ						
0215	601-03040	CONCRETE CLASS D (BRIDGE)	16.000	5.430		
			CY	9.650	2,171.25	
			225.00000	15.080		3,393.00
			CAT 0302	CURRENT AMT \$	18,740.00 \$	11,896.89 \$
CAT NO0303 STRUCTURE F-20-BR						
0220	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	250.000	122.780		
			SY	126.910	4,314.94	
			34.00000	249.690		8,489.46
0225	408-01000	HOT POURED JOINT AND CRACK SEALANT	0.110	0.000		
			TON	0.110	715.00	
			6,500.00000	0.110		715.00
0230	515-00400	CONCRETE SEALER	275.000	0.000		
			SY	275.000	3,300.00	
			12.00000	275.000		3,300.00
0235	515-00410	CONCRETE SEALER (CALCIUM NITRITE)	275.000	138.000		
			SY	137.000	2,877.00	
			21.00000	275.000		5,775.00
0235		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		112.000		
			SY	-112.000	-954.80	
			8.52500	0.000		0.00
0240	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	78.000	0.000		
			LF	76.600	4,213.00	
			55.00000	76.600		4,213.00
0240		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		85.500		
			LF	-76.600	-1,378.80	
			18.00000	8.900		160.20
0245	601-03040	CONCRETE CLASS D (BRIDGE)	62.000	13.710		
			CY	14.100	3,172.50	
			225.00000	27.810		6,257.25
			CAT 0303	CURRENT AMT \$	36,530.00 \$	16,258.84 \$
			PROJECT TOTAL	CURRENT AMT \$	919,457.04 \$	71,855.31 \$
						28,909.91
						394,033.37