

ESTIMATE SUMMARY

CONTID: C15053

ESTIMATE NO: 0006 PROG

SPEC YR: 2002

PCN: 15053-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 96.5 DAYS

TIME ALLOW:

115 WORK DAYS

I-70 EAST: AURORA TO AGATE

PERCENT TIME: 83.91

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

10/31/2005

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:	\$ 924,522.04 PARTICIPATING	\$ 510,452.79	\$ 146,148.25
AWARD PROJECT AMT:	\$ 955,736.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	55.21% TOTAL EARNINGS	510,452.79	146,148.25
FUNDS AVAILABLE:	\$ 414,069.25 STOCKPILED MATERIALS	23,934.78	-5,794.06
	GROSS EARNINGS	534,387.57	140,354.19
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-13,813.58	-3,784.44
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	520,573.99	136,569.75
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	520,573.99	136,569.75
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 136,569.75

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

ESTIMATE RUN 11/04/2005

14:12:42

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	1,365.640 857.070 2,222.710	28,711.85	74,460.79
0010	203-00100	MUCK EXCAVATION	750.000 CY 10.00000	27.900 149.120 177.020	1,491.20	1,770.20
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	1,365.640 857.070 2,222.710	74,565.09	193,375.77
0020		MATERIAL ALLOWANCE REINFORCING STEEL		3,727.761 -857.070 2,870.691	-5,622.38	18,831.73
0025	304-06007	AGGREGATE BASE COURSE (CLASS 6)	750.000 CY 38.00000	88.400 172.720 261.120	6,563.36	9,922.56
0030	306-01000	RECONDITIONING	4,615.000 SY 5.00000	1,365.640 794.470 2,160.110	3,972.35	10,800.55
0035	412-05000	PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	916.000 SF 30.00000	272.590 80.980 353.570	2,429.40	10,607.10
0035		MATERIAL ALLOWANCE SIKAQUICK 2500 REPAIR MORTAR		734.910 -80.981 653.929	-171.68	1,386.33
0040	626-00000	*MOBILIZATION	1.000 L S 50,000.00000	0.600 0.400 1.000	20,000.00	50,000.00
0045	630-00000	*FLAGGING	2,400.000 HOUR 20.00000	1,198.500 167.500 1,366.000	3,350.00	27,320.00

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CAT NO0200 ROADWAY						
0050	630-00007	*TRAFFIC CONTROL INSPECTION	35.000	32.000		
			DAY	3.000	165.00	
			55.00000	35.000		1,925.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	99.000	85.000		
			DAY	14.000	4,900.00	
			350.00000	99.000		34,650.00
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

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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 \$	842,426.10 \$	140,354.19 \$	459,106.03
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	

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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 \$
						10,792.02
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

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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 \$
						16,279.47
CAT NO0302 STRUCTURE F-20-BQ						
0190	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	136.000	135.740		
			SY	0.000	0.00	
			34.00000	135.740		4,615.16
0195	408-01000	HOT POURED JOINT AND CRACK SEALANT	0.110	0.110		
			TON	0.000	0.00	
			6,500.00000	0.110		715.00
0200	515-00400	CONCRETE SEALER	167.000	167.000		
			SY	0.000	0.00	
			12.00000	167.000		2,004.00
0205	515-00410	CONCRETE SEALER (CALCIUM NITRITE)	167.000	167.000		
			SY	0.000	0.00	
			21.00000	167.000		3,507.00
0205		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		82.999		
			SY	0.000	0.00	
			8.52500	82.999		707.57
0210	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	78.000	76.200		
			LF	0.000	0.00	
			55.00000	76.200		4,191.00
0210		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		9.300		
			LF	0.000	0.00	
			18.00000	9.300		167.40

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CAT NO0302 STRUCTURE F-20-BQ						
0215	601-03040	CONCRETE CLASS D (BRIDGE)	16.000	15.080		
			CY	0.000	0.00	
			225.00000	15.080		3,393.00
			CAT 0302	CURRENT AMT \$	18,740.00 \$	0.00 \$
						19,300.13
CAT NO0303 STRUCTURE F-20-BR						
0220	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	250.000	249.690		
			SY	0.000	0.00	
			34.00000	249.690		8,489.46
0225	408-01000	HOT POURED JOINT AND CRACK SEALANT	0.110	0.110		
			TON	0.000	0.00	
			6,500.00000	0.110		715.00
0230	515-00400	CONCRETE SEALER	275.000	275.000		
			SY	0.000	0.00	
			12.00000	275.000		3,300.00
0235	515-00410	CONCRETE SEALER (CALCIUM NITRITE)	275.000	275.000		
			SY	0.000	0.00	
			21.00000	275.000		5,775.00
0235		MATERIAL ALLOWANCE CONCRETE SEALER (CALCIUM NITRITE)		0.000		
			SY	0.000	0.00	
			8.52500	0.000		0.00
0240	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	78.000	76.600		
			LF	0.000	0.00	
			55.00000	76.600		4,213.00
0240		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		8.900		
			LF	0.000	0.00	
			18.00000	8.900		160.20
0245	601-03040	CONCRETE CLASS D (BRIDGE)	62.000	27.810		
			CY	0.000	0.00	
			225.00000	27.810		6,257.25
			CAT 0303	CURRENT AMT \$	36,530.00 \$	0.00 \$
			PROJECT TOTAL	CURRENT AMT \$	924,522.04 \$	140,354.19 \$
						534,387.56