

ESTIMATE SUMMARY

CONTID: C15053

ESTIMATE NO: 0009 PROG

SPEC YR: 2002

PCN: 15053-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 147.5 DAYS

TIME ALLOW:

175 WORK DAYS

I-70 EAST: AURORA TO AGATE

PERCENT TIME: 84.29

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

01/31/2006

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:	\$ 1,020,777.96	PARTICIPATING	\$ 975,836.54	\$ 160,704.84
AWARD PROJECT AMT:	\$ 955,736.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	95.60%	TOTAL EARNINGS	975,836.54	160,704.84
FUNDS AVAILABLE:	\$ 44,941.42	STOCKPILED MATERIALS	7,399.56	-7,758.68
		GROSS EARNINGS	983,236.10	152,946.16
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-14,336.05	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	968,900.05	152,946.16
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	968,900.05	152,946.16
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 152,946.16

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

ESTIMATE RUN 01/31/2006

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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 SY 33.50000	3,506.970 1,083.490 4,590.460	36,296.92	153,780.41
0010	203-00100	MUCK EXCAVATION	750.000 CY 10.00000	599.570 9.300 608.870	93.00	6,088.70
0015	208-00045	CONCRETE WASHOUT STRUCTURE	5.000 EACH 600.00000	4.000 1.000 5.000	600.00	3,000.00
0020	210-03100	REPLACE CONCRETE PAVEMENT	4,615.000 SY 87.00000	3,506.970 1,083.490 4,590.460	94,263.63	399,370.02
0020		MATERIAL ALLOWANCE REINFORCING STEEL		1,586.430 -1,083.489 502.941	-7,107.69	3,299.29
0025	304-06007	AGGREGATE BASE COURSE (CLASS 6)	750.000 CY 38.00000	400.270 9.300 409.570	353.40	15,563.66
0030	306-01000	RECONDITIONING	4,615.000 SY 5.00000	3,224.470 1,083.490 4,307.960	5,417.45	21,539.80
0035	412-05000	PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	916.000 SF 30.00000	519.510 307.070 826.580	9,212.10	24,797.40
0035		MATERIAL ALLOWANCE SIKQUICK 2500 REPAIR MORTAR		487.991 -307.071 180.920	-650.99	383.55
0040	626-00000	*MOBILIZATION	1.000 L S 50,000.00000	1.000 0.000 1.000	0.00	50,000.00
0045	630-00000	*FLAGGING	2,400.000 HOUR 20.00000	1,594.000 142.000 1,736.000	2,840.00	34,720.00

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CAT NO0200 ROADWAY						
0050	630-00007	*TRAFFIC CONTROL INSPECTION	46.500	41.000		
			DAY	5.500	302.50	
			55.00000	46.500		2,557.50
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	141.000	125.500		
			DAY	15.500	5,425.00	
			350.00000	141.000		49,350.00
0060	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000	4.500		
			EACH	0.000	0.00	
			50.00000	4.500		225.00
0065	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	29.000	26.100		
			EACH	0.000	0.00	
			115.00000	26.100		3,001.50
0070	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000	21.600		
			EACH	0.000	0.00	
			115.00000	21.600		2,484.00
0075	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	276.000	248.400		
			SF	0.000	0.00	
			22.00000	248.400		5,464.80
0080	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.000	0.00	
			8,000.00000	1.800		14,400.00
0085	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.800		
			EACH	0.000	0.00	
			2,400.00000	1.800		4,320.00
0090	630-80360	*DRUM CHANNELIZING DEVICE	125.000	112.500		
			EACH	0.000	0.00	
			45.00000	112.500		5,062.50
0095	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	9.000		
			EACH	0.000	0.00	
			65.00000	9.000		585.00
0100	630-80380	*TRAFFIC CONE	250.000	180.000		
			EACH	0.000	0.00	
			11.00000	180.000		1,980.00

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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	3.600		
			EACH	0.000	0.00	
			155.00000	3.600		558.00
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
0260	202-00453	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2) CMO #5	126.060	82.300		
			SY	43.760	1,487.84	
			34.00000	126.060		4,286.04
0265	408-01000	HOT POURED JOINT AND CRACK SEALANT CMO #5	0.000	0.000		
			TON	0.000	0.00	
			6,500.00000	0.000		0.00
0270	515-00400	CONCRETE SEALER CMO #5	0.000	0.000		
			SY	0.000	0.00	
			12.00000	0.000		0.00
0275	515-00410	CONCRETE SEALER (CALCIUM NITRITE) CMO #5	232.000	165.000		
			SY	67.000	1,407.00	
			21.00000	232.000		4,872.00

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CAT NO0200 ROADWAY						
0280	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH) CMO #5	0.000	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0285	601-03040	CONCRETE CLASS D (BRIDGE) CMO #5	14.010	9.150		
			CY	4.860	1,093.50	
			225.00000	14.010		3,152.25
0290	630-00000	FLAGGING CMO #5	117.000	84.000		
			HOUR	33.000	660.00	
			20.00000	117.000		2,340.00
0295	630-00007	TRAFFIC CONTROL INSPECTION CMO #5	5.500	5.000		
			DAY	0.500	27.50	
			55.00000	5.500		302.50
0300	630-00012	TRAFFIC CONTROL MANAGEMENT CMO #5	15.500	12.000		
			DAY	3.500	1,225.00	
			350.00000	15.500		5,425.00
0305	630-10005	TRAFFIC CONTROL CMO #5	0.750	0.750		
			L S	0.000	0.00	
			16,199.50000	0.750		12,149.63
0310	202-00210	REMOVAL OF CONCRETE PAVEMENT CMO #6	296.000	296.000		
			SY	0.000	0.00	
			33.50000	296.000		9,916.00
0315	210-03100	REPLACE CONCRETE PAVEMENT CMO #6	296.000	296.000		
			SY	0.000	0.00	
			87.00000	296.000		25,752.00
0320	304-06007	AGGREGATE BASE COURSE (CLASS 6) CMO #6	296.000	296.000		
			CY	0.000	0.00	
			38.00000	296.000		11,248.00
0325	306-01000	RECONDITIONING CMO #6	296.000	296.000		
			SY	0.000	0.00	
			5.00000	296.000		1,480.00

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CAT NO0200 ROADWAY						
0330	626-00000	MOBILIZATION CMO #6	0.000	1.000		
			L S	0.000	0.00	
			24,000.00000	1.000		24,000.00
			CAT 0200	CURRENT AMT \$	938,682.02 \$	152,946.16 \$
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
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

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CAT NO0301 STRUCTURE F-20-BF							
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	
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	

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CAT NO0302 STRUCTURE F-20-BQ						
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
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

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CAT NO0303 STRUCTURE F-20-BR						
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 \$	1,020,777.96 \$	152,946.16 \$
						28,909.91
						983,236.08