

ESTIMATE SUMMARY

11:27:37

CONTID: C15053

ESTIMATE NO: 0012 FINL

SPEC YR: 2002

PCN: 15053-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 175.0 DAYS

TIME ALLOW:

175 WORK DAYS

I-70 EAST: AURORA TO AGATE

PERCENT TIME: 100.00

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

07/07/2006

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

04/03/2006

DATE CONTRACT EXECUTED

03/29/2005

DATE ACCEPTED

04/03/2006

SWINK

CO 81077

719-384-5956

DATE NOTICE TO PROCEED

05/02/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,116,979.32 PARTICIPATING	\$ 1,140,979.35	\$ 5,000.52
AWARD PROJECT AMT:	\$ 955,736.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	102.15% TOTAL EARNINGS	1,140,979.35	5,000.52
FUNDS AVAILABLE:	\$ -24,000.03 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,140,979.35	5,000.52
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	14,336.05
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,140,979.35	19,336.57
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,140,979.35	19,336.57
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 19,336.57

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 07/07/2006

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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	5,585.130	5,579.000		
			SY	6.130	205.36	
			33.50000	5,585.130		187,101.86
0010	203-00100	MUCK EXCAVATION	612.000	612.000		
			CY	0.000	0.00	
			10.00000	612.000		6,120.00
0015	208-00045	CONCRETE WASHOUT STRUCTURE	5.000	5.000		
			EACH	0.000	0.00	
			600.00000	5.000		3,000.00
0020	210-03100	REPLACE CONCRETE PAVEMENT	5,585.130	5,579.000		
			SY	6.130	533.31	
			87.00000	5,585.130		485,906.31
0020		MATERIAL ALLOWANCE REINFORCING STEEL		0.000		
			SY	0.000	0.00	
			6.56000	0.000		0.00
0025	304-06007	AGGREGATE BASE COURSE (CLASS 6)	412.000	412.000		
			CY	0.000	0.00	
			38.00000	412.000		15,656.00
0030	306-01000	RECONDITIONING	5,303.130	5,297.000		
			SY	6.130	30.65	
			5.00000	5,303.130		26,515.65
0035	412-05000	PARTIAL DEPTH REPAIR OF CONCRETE PAVEMENT	829.000	829.000		
			SF	0.000	0.00	
			30.00000	829.000		24,870.00
0035		MATERIAL ALLOWANCE SIKQUICK 2500 REPAIR MORTAR		0.000		
			SF	0.000	0.00	
			2.12000	0.000		0.00
0040	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			50,000.00000	1.000		50,000.00
0045	630-00000	*FLAGGING	1,953.000	1,953.000		
			HOUR	0.000	0.00	
			20.00000	1,953.000		39,060.00

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CAT NO0200 ROADWAY						
0050	630-00007	*TRAFFIC CONTROL INSPECTION	53.000	53.000		
			DAY	0.000	0.00	
			55.00000	53.000		2,915.00
0055	630-00012	*TRAFFIC CONTROL MANAGEMENT	171.000	171.000		
			DAY	0.000	0.00	
			350.00000	171.000		59,850.00
0060	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	5.000	4.500		
			EACH	0.500	25.00	
			50.00000	5.000		250.00
0065	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	29.000	26.100		
			EACH	2.900	333.50	
			115.00000	29.000		3,335.00
0070	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	24.000	21.600		
			EACH	2.400	276.00	
			115.00000	24.000		2,760.00
0075	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	276.000	248.400		
			SF	27.600	607.20	
			22.00000	276.000		6,072.00
0080	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.200	1,600.00	
			8,000.00000	2.000		16,000.00
0085	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.800		
			EACH	0.200	480.00	
			2,400.00000	2.000		4,800.00
0090	630-80360	*DRUM CHANNELIZING DEVICE	125.000	112.500		
			EACH	12.500	562.50	
			45.00000	125.000		5,625.00
0095	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	9.000		
			EACH	1.000	65.00	
			65.00000	10.000		650.00
0100	630-80380	*TRAFFIC CONE	200.000	180.000		
			EACH	20.000	220.00	
			11.00000	200.000		2,200.00

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CAT NO0200 ROADWAY						
0105	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0110	700-70021	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0115	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70028	F/A ESB PROGRAM	0.000	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	0.400	62.00	
			155.00000	4.000		620.00
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	126.000	126.000		
			SY	0.000	0.00	
			34.00000	126.000		4,284.00
0265	408-01000	HOT POURED JOINT AND CRACK SEALANT CMO #5	0.180	0.180		
			TON	0.000	0.00	
			6,500.00000	0.180		1,170.00
0270	515-00400	CONCRETE SEALER CMO #5	232.000	232.000		
			SY	0.000	0.00	
			12.00000	232.000		2,784.00
0275	515-00410	CONCRETE SEALER (CALCIUM NITRITE) CMO #5	232.000	232.000		
			SY	0.000	0.00	
			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	152.000	152.000		
			LF	0.000	0.00	
			55.00000	152.000		8,360.00
0285	601-03040	CONCRETE CLASS D (BRIDGE) CMO #5	14.010	14.010		
			CY	0.000	0.00	
			225.00000	14.010		3,152.25
0290	630-00000	FLAGGING CMO #5	148.000	148.000		
			HOUR	0.000	0.00	
			20.00000	148.000		2,960.00
0295	630-00007	TRAFFIC CONTROL INSPECTION CMO #5	6.000	6.000		
			DAY	0.000	0.00	
			55.00000	6.000		330.00
0300	630-00012	TRAFFIC CONTROL MANAGEMENT CMO #5	19.000	19.000		
			DAY	0.000	0.00	
			350.00000	19.000		6,650.00
0305	630-10005	TRAFFIC CONTROL CMO #5	1.000	1.000		
			L S	0.000	0.00	
			16,199.50000	1.000		16,199.50
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 \$	1,042,964.57 \$	5,000.52 \$ 1,066,964.57
CAT NO0300 STRUCTURE F-20-BE						
0130	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	47.000	47.000		
			SY	0.000	0.00	
			34.00000	47.000		1,598.00
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	54.000		
			SY	0.000	0.00	
			12.00000	54.000		648.00
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)		0.000		
			SY	0.000	0.00	
			8.52500	0.000		0.00
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)		0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00
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 \$	9,693.75 \$	0.00 \$ 9,693.75
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	149.000			
			SY	0.000	0.00		
			12.00000	149.000		1,788.00	
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)		0.000			
			SY	0.000	0.00		
			8.52500	0.000		0.00	
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)		0.000			
			LF	0.000	0.00		
			18.00000	0.000		0.00	
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 \$	17,126.75
CAT NO0302 STRUCTURE F-20-BQ							
0190	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	136.000	136.000			
			SY	0.000	0.00		
			34.00000	136.000		4,624.00	
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)		0.000		
			SY	0.000	0.00	
			8.52500	0.000		0.00
0210	518-01004	BRIDGE EXPANSION DEVICE (0-4 INCH)	76.200	76.200		
			LF	0.000	0.00	
			55.00000	76.200		4,191.00
0210		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00
0215	601-03040	CONCRETE CLASS D (BRIDGE)	15.080	15.080		
			CY	0.000	0.00	
			225.00000	15.080		3,393.00
			CAT 0302	CURRENT AMT \$	18,434.00 \$	0.00 \$
CAT NO0303 STRUCTURE F-20-BR						
0220	202-00454	REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	250.000	250.000		
			SY	0.000	0.00	
			34.00000	250.000		8,500.00
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)	76.600	76.600		
			LF	0.000	0.00	
			55.00000	76.600		4,213.00
0240		MATERIAL ALLOWANCE BRIDGE EXPANSION DEVICE (0-4 INCH)		0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00
0245	601-03040	CONCRETE CLASS D (BRIDGE)	27.810	27.810		
			CY	0.000	0.00	
			225.00000	27.810		6,257.25
			CAT 0303	CURRENT AMT \$	28,760.25 \$	0.00 \$ 28,760.25
PROJECT TOTAL			CURRENT AMT \$	1,116,979.32 \$	5,000.52 \$	1,140,979.32