

ESTIMATE SUMMARY

CONTID: C15217

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 15217-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 61.0 DAYS

TIME ALLOW:

80 WORK DAYS

Bridge Rehab-Whiskey Creek

PERCENT TIME: 76.25

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

BR 012A-041

Bridge Rehab-Whiskey Creek

NAME OF ROAD:

12

PROJECT COUNTIES:

LAS ANIMAS

CONTRACTOR:

TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING

07/28/2006

DATE TIME STARTED 04/05/2006

P.O. BOX 505

DATE LET

03/16/2006

DATE WORK BEGAN

DATE AWARDED

03/22/2006

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/03/2006

DATE ACCEPTED

SWINK

CO 81077

719-384-5956

DATE NOTICE TO PROCEED

04/05/2006

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 724,460.29 PARTICIPATING	\$ 414,880.68	\$ 129,359.62
AWARD PROJECT AMT:	\$ 596,446.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	57.27% TOTAL EARNINGS	414,880.68	129,359.62
FUNDS AVAILABLE:	\$ 309,579.61 STOCKPILED MATERIALS	22,889.95	0.00
	GROSS EARNINGS	437,770.63	129,359.62
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-5,411.41	-1,616.17
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	432,359.22	127,743.45
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	432,359.22	127,743.45
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 127,743.45

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15217
 PCN: 15217-BID
 PROJECT: BR 012A-041

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 07/31/2006

12:58:40

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	201-00000	CLEARING AND GRUBBING	1.000	0.000		
			L S	0.000	0.00	
			3,000.00000	0.000		0.00
0010	202-00090	*REMOVAL OF DELINEATOR	4.000	2.000		
			EACH	2.000	36.00	
			18.00000	4.000		72.00
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	824.000	398.000		
			SY	0.000	0.00	
			15.00000	398.000		5,970.00
0020	202-00810	*REMOVAL OF GROUND SIGN	2.000	0.000		
			EACH	0.000	0.00	
			90.00000	0.000		0.00
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	233.000	117.000		
			LF	116.000	348.00	
			3.00000	233.000		699.00
0030	202-01300	*REMOVAL OF END ANCHORAGE	4.000	2.000		
			EACH	2.000	370.00	
			185.00000	4.000		740.00
0035	203-01594	COMBINATION LOADER	20.000	4.000		
			HOUR	3.000	366.00	
			122.00000	7.000		854.00
0040	208-00002	*EROSION LOG (12 INCH)	200.000	171.000		
			LF	0.000	0.00	
			14.00000	171.000		2,394.00
0045	208-00020	*SILT FENCE	1,200.000	783.000		
			LF	0.000	0.00	
			2.00000	783.000		1,566.00
0050	208-00045	*CONCRETE WASHOUT STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			400.00000	2.000		800.00
0055	208-00070	STABILIZED CONSTRUCTION ENTRANCE	3.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.400		
			L S	0.200	500.00	
			2,500.00000	0.600		1,500.00
0065	212-00006	*SEEDING (NATIVE)	0.500	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00
0070	212-00032	*SOIL CONDITIONING	0.500	0.000		
			ACRE	0.000	0.00	
			2,200.00000	0.000		0.00
0075	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	2,500.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0080	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	75.000	0.000		
			TON	0.000	0.00	
			180.00000	0.000		0.00
0085	403-33721	HOT MIX ASPHALT (GRADING S) (75) (PG 58-28)	358.000	0.000		
			TON	78.610	8,804.32	
			112.00000	78.610		8,804.32
0090	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	250.000	0.000		
			GAL	19.900	79.60	
			4.00000	19.900		79.60
0095	603-10120	12 INCH CORRUGATED STEEL PIPE	16.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0100	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	253.000	100.000		
			LF	0.000	0.00	
			18.00000	100.000		1,800.00
0105	606-01370	*TRANSITION TYPE 3G	2.000	1.000		
			EACH	1.000	1,150.00	
			1,150.00000	2.000		2,300.00
0110	606-01380	*TRANSITION TYPE 3H	2.000	1.000		
			EACH	-1.000	-1,000.00	
			1,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	606-02003	*END ANCHORAGE (NONFLARED)	4.000 EACH 2,100.00000	2.000 0.000 2.000	0.00	4,200.00
0120	609-60011	CURB TYPE 6 (SECTION M)	30.000 LF 20.00000	0.000 0.000 0.000	0.00	0.00
0125	612-00001	*DELINEATOR (TYPE I)	6.000 EACH 27.00000	0.000 0.000 0.000	0.00	0.00
0130	612-00003	*DELINEATOR (TYPE III)	2.000 EACH 28.00000	0.000 0.000 0.000	0.00	0.00
0135	614-00011	*SIGN PANEL (CLASS I)	19.000 SF 15.00000	0.000 0.000 0.000	0.00	0.00
0140	614-00200	*STEEL SIGN POST (U-2)	18.000 LF 34.00000	0.000 0.000 0.000	0.00	0.00
0145	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	26.000 LF 61.00000	0.000 0.000 0.000	0.00	0.00
0150	615-00030	EMBANKMENT PROTECTOR TYPE 3	1.000 EACH 800.00000	0.000 0.000 0.000	0.00	0.00
0155	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 9,000.00000	0.500 0.200 0.700	1,800.00	6,300.00
0160	626-00000	*MOBILIZATION	1.000 L S 55,000.00000	0.591 0.393 0.984	21,615.00	54,120.00
0165	627-00005	*EPOXY PAVEMENT MARKING	6.000 GAL 500.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0170	630-00000	*FLAGGING	238.250	109.500		
			HOUR	128.750	3,476.25	
			27.00000	238.250		6,432.75
0175	630-00007	*TRAFFIC CONTROL INSPECTION	31.000	19.000		
			DAY	12.000	1,836.00	
			153.00000	31.000		4,743.00
0180	630-00012	*TRAFFIC CONTROL MANAGEMENT	80.000	42.000		
			DAY	16.000	7,840.00	
			490.00000	58.000		28,420.00
0185	630-80002	*FLASHING BEACON (SOLAR)	8.000	4.000		
			EACH	0.000	0.00	
			340.00000	4.000		1,360.00
0190	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	124.000	25.500		
			EACH	36.500	1,788.50	
			49.00000	62.000		3,038.00
0195	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	56.000	28.000		
			EACH	0.000	0.00	
			67.00000	28.000		1,876.00
0200	630-80370	CONCRETE BARRIER (TEMPORARY)	540.000	270.000		
			LF	0.000	0.00	
			33.00000	270.000		8,910.00
0205	630-80380	*TRAFFIC CONE	110.000	55.000		
			EACH	0.000	0.00	
			9.00000	55.000		495.00
0210	630-86810	*TRAFFIC SIGNAL (TEMPORARY)	2.000	2.000		
			EACH	0.000	0.00	
			28,500.00000	2.000		57,000.00
0215	700-70010	F/A MINOR CONTRACT REVISIONS	15,835.510	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	131.840	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0225	700-70016	F/A FUEL COST ADJUSTMENT	60,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0230	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0235	700-70022	F/A OJT COLORADO TRAINING PROGRAM	200.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0240	700-70028	F/A ESB PROGRAM	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0245	700-70380	F/A EROSION CONTROL	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	405,273.10 \$	49,009.67 \$	204,473.67
CAT NO0300 STRUCTURE P-16-B							
0250	202-00500	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.500	0.500			
			EACH	0.500	9,450.00		
			18,900.00000	1.000		18,900.00	
0255	206-00000	STRUCTURE EXCAVATION	50.000	25.000			
			CY	25.000	725.00		
			29.00000	50.000		1,450.00	
0260	206-00100	STRUCTURE BACKFILL (CLASS 1)	50.000	24.000			
			CY	5.000	350.00		
			70.00000	29.000		2,030.00	
0265	403-33721	HOT MIX ASPHALT (GRADING S) (75) (PG 58-28)	33.000	0.000			
			TON	8.000	896.00		
			112.00000	8.000		896.00	
0270	504-08050	STONE LANDSCAPE WALL	50.000	0.000			
			SF	0.000	0.00		
			110.00000	0.000		0.00	

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CAT NO0300 STRUCTURE P-16-B							
0275	515-00120	WATERPROOFING (MEMBRANE)	147.000	0.000			
			SY	73.500	1,764.00		
			24.00000	73.500		1,764.00	
0280	601-03040	CONCRETE CLASS D (BRIDGE)	31.000	16.500			
			CY	0.000	0.00		
			875.00000	16.500		14,437.50	
0285	602-00020	REINFORCING STEEL (EPOXY COATED)	3,100.000	2,153.338			
			LB	0.000	0.00		
			2.00000	2,153.338		4,306.68	
0290	606-10705	BRIDGE RAIL TYPE 7 (SPECIAL)	115.000	57.500			
			LF	0.000	0.00		
			210.00000	57.500		12,075.00	
0295	618-06036	PRESTRESSED CONCRETE SLAB (DEPTH GREATER THAN 13 INCHES)	1,250.000	602.000			
			SF	0.000	0.00		
			62.00000	602.000		37,324.00	
0295		MATERIAL ALLOWANCE GIRDER		648.000			
			SF	0.000	0.00		
			35.32400	648.000		22,889.95	
			CAT 0300	CURRENT AMT \$	180,999.00 \$	13,185.00 \$	116,073.13
CAT NO0301 STRUCTURE P-17-H							
0300	202-00500	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.500	0.500			
			EACH	0.500	9,450.00		
			18,900.00000	1.000		18,900.00	
0305	206-00000	STRUCTURE EXCAVATION	95.000	48.000			
			CY	47.000	1,363.00		
			29.00000	95.000		2,755.00	
0310	206-00100	STRUCTURE BACKFILL (CLASS 1)	76.000	0.000			
			CY	71.500	5,005.00		
			70.00000	71.500		5,005.00	
0315	403-33721	HOT MIX ASPHALT (GRADING S) (75) (PG 58-28)	70.000	0.000			
			TON	36.970	4,140.64		
			112.00000	36.970		4,140.64	

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CAT NO0301 STRUCTURE P-17-H							
0320	601-03040	CONCRETE CLASS D (BRIDGE)	51.000	24.000			
			CY	27.000	23,625.00		
			875.00000	51.000		44,625.00	
0325	602-00020	REINFORCING STEEL (EPOXY COATED)	8,309.095	4,458.438			
			LB	3,850.657	7,701.31		
			2.00000	8,309.095		16,618.19	
0330	606-01370	*TRANSITION TYPE 3G	4.000	0.000			
			EACH	4.000	4,600.00		
			1,150.00000	4.000		4,600.00	
0335	606-11020	*BRIDGE RAIL TYPE 10H	94.000	0.000			
			LF	94.000	11,280.00		
			120.00000	94.000		11,280.00	
			CAT 0301	CURRENT AMT \$	121,388.19 \$	67,164.95 \$	107,923.83
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0340	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.500			
			EACH	0.000	0.00		
			15,000.00000	0.500		7,500.00	
0345	620-00020	SANITARY FACILITY	3.000	3.000			
			EACH	0.000	0.00		
			600.00000	3.000		1,800.00	
			CAT 0400	CURRENT AMT \$	16,800.00 \$	0.00 \$	9,300.00
PROJECT TOTAL			CURRENT AMT \$	724,460.29 \$	129,359.62 \$	437,770.63	