

ESTIMATE SUMMARY

CONTID: C15217

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 15217-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 84.0 DAYS

TIME ALLOW:

90 WORK DAYS

Bridge Rehab-Whiskey Creek

PERCENT TIME: 93.33

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

08/30/2006

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: \$	742,583.20 PARTICIPATING	\$ 553,459.21	\$ 138,578.53
AWARD PROJECT AMT: \$	596,446.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	74.53% TOTAL EARNINGS	553,459.21	138,578.53
FUNDS AVAILABLE: \$	189,123.99 STOCKPILED MATERIALS	0.00	-22,889.95
	GROSS EARNINGS	553,459.21	115,688.58
TOTAL CLAIMS: \$	0.00 RETAINAGE	-7,490.09	-2,078.68
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	545,969.12	113,609.90
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	545,969.12	113,609.90
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 113,609.90

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 08/31/2006

09:58:56

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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	CAT NO0200	ROADWAY				
0005	201-00000	CLEARING AND GRUBBING	1.000 L S 3,000.00000	0.000 0.000 0.000	0.00 0.00	0.00
0010	202-00090	*REMOVAL OF DELINEATOR	4.000 EACH 18.00000	4.000 0.000 4.000	0.00 0.00	72.00
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	824.000 SY 15.00000	398.000 423.000 821.000	6,345.00	12,315.00
0020	202-00810	*REMOVAL OF GROUND SIGN	2.000 EACH 90.00000	0.000 2.000 2.000	180.00	180.00
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	233.000 LF 3.00000	233.000 0.000 233.000	0.00	699.00
0030	202-01300	*REMOVAL OF END ANCHORAGE	4.000 EACH 185.00000	4.000 0.000 4.000	0.00	740.00
0035	203-01594	COMBINATION LOADER	20.000 HOUR 122.00000	7.000 0.000 7.000	0.00	854.00
0040	208-00002	*EROSION LOG (12 INCH)	200.000 LF 14.00000	171.000 0.000 171.000	0.00	2,394.00
0045	208-00020	*SILT FENCE	1,200.000 LF 2.00000	783.000 0.000 783.000	0.00	1,566.00
0050	208-00045	*CONCRETE WASHOUT STRUCTURE	2.000 EACH 400.00000	2.000 0.000 2.000	0.00	800.00
0055	208-00070	STABILIZED CONSTRUCTION ENTRANCE	3.000 EACH 700.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0060	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.600		
			L S	0.300	750.00	
			2,500.00000	0.900		2,250.00
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	15.120	2,721.60	
			180.00000	15.120		2,721.60
0085	403-33721	HOT MIX ASPHALT (GRADING S) (75) (PG 58-28)	358.000	78.610		
			TON	11.220	1,256.64	
			112.00000	89.830		10,060.96
0090	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	250.000	19.900		
			GAL	0.000	0.00	
			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)	262.500	100.000		
			LF	162.500	2,925.00	
			18.00000	262.500		4,725.00
0105	606-01370	*TRANSITION TYPE 3G	4.000	2.000		
			EACH	2.000	2,300.00	
			1,150.00000	4.000		4,600.00
0110	606-01380	*TRANSITION TYPE 3H	2.000	0.000		
			EACH	0.000	0.00	
			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 1.000 3.000	2,100.00	6,300.00
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	0.700 0.300 1.000	2,700.00	9,000.00
0160	626-00000	*MOBILIZATION	1.000 L S 55,000.00000	0.984 0.000 0.984	0.00	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	328.250	238.250		
			HOUR	90.000	2,430.00	
			27.00000	328.250		8,862.75
0175	630-00007	*TRAFFIC CONTROL INSPECTION	48.000	31.000		
			DAY	17.000	2,601.00	
			153.00000	48.000		7,344.00
0180	630-00012	*TRAFFIC CONTROL MANAGEMENT	80.000	58.000		
			DAY	16.000	7,840.00	
			490.00000	74.000		36,260.00
0185	630-80002	*FLASHING BEACON (SOLAR)	8.000	4.000		
			EACH	3.200	1,088.00	
			340.00000	7.200		2,448.00
0190	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	124.000	62.000		
			EACH	49.600	2,430.40	
			49.00000	111.600		5,468.40
0195	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	56.000	28.000		
			EACH	22.400	1,500.80	
			67.00000	50.400		3,376.80
0200	630-80370	CONCRETE BARRIER (TEMPORARY)	540.000	270.000		
			LF	216.000	7,128.00	
			33.00000	486.000		16,038.00
0205	630-80380	*TRAFFIC CONE	110.000	55.000		
			EACH	44.000	396.00	
			9.00000	99.000		891.00
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 \$	412,775.10 \$	46,692.44 \$	251,166.11
CAT NO0300 STRUCTURE P-16-B							
0250	202-00500	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.500	1.000			
			EACH	0.000	0.00		
			18,900.00000	1.000		18,900.00	
0255	206-00000	STRUCTURE EXCAVATION	50.000	50.000			
			CY	0.000	0.00		
			29.00000	50.000		1,450.00	
0260	206-00100	STRUCTURE BACKFILL (CLASS 1)	73.000	29.000			
			CY	44.000	3,080.00		
			70.00000	73.000		5,110.00	
0265	403-33721	HOT MIX ASPHALT (GRADING S) (75) (PG 58-28)	33.000	8.000			
			TON	0.000	0.00		
			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	73.500			
			SY	73.500	1,764.00		
			24.00000	147.000		3,528.00	
0280	601-03040	CONCRETE CLASS D (BRIDGE)	36.500	16.500			
			CY	20.000	17,500.00		
			875.00000	36.500		31,937.50	
0285	602-00020	REINFORCING STEEL (EPOXY COATED)	4,630.805	2,153.338			
			LB	2,477.467	4,954.93		
			2.00000	4,630.805		9,261.61	
0290	606-10705	BRIDGE RAIL TYPE 7 (SPECIAL)	115.000	57.500			
			LF	57.500	12,075.00		
			210.00000	115.000		24,150.00	
0295	618-06036	PRESTRESSED CONCRETE SLAB (DEPTH GREATER THAN 13 INCHES)	1,250.000	602.000			
			SF	648.000	40,176.00		
			62.00000	1,250.000		77,500.00	
0295		MATERIAL ALLOWANCE GIRDER		648.000			
			SF	-648.000	-22,889.95		
			35.32400	0.000		0.00	
			CAT 0300	CURRENT AMT \$	190,483.11 \$	56,659.98 \$	172,733.11
CAT NO0301 STRUCTURE P-17-H							
0300	202-00500	REMOVAL OF PORTIONS OF PRESENT STRUCTURE	1.500	1.000			
			EACH	0.000	0.00		
			18,900.00000	1.000		18,900.00	
0305	206-00000	STRUCTURE EXCAVATION	95.000	95.000			
			CY	0.000	0.00		
			29.00000	95.000		2,755.00	
0310	206-00100	STRUCTURE BACKFILL (CLASS 1)	76.000	71.500			
			CY	0.000	0.00		
			70.00000	71.500		5,005.00	
0315	403-33721	HOT MIX ASPHALT (GRADING S) (75) (PG 58-28)	80.150	36.970			
			TON	43.180	4,836.16		
			112.00000	80.150		8,976.80	

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CAT NO0301 STRUCTURE P-17-H							
0320	601-03040	CONCRETE CLASS D (BRIDGE)	51.000	51.000			
			CY	0.000	0.00		
			875.00000	51.000		44,625.00	
0325	602-00020	REINFORCING STEEL (EPOXY COATED)	8,309.095	8,309.095			
			LB	0.000	0.00		
			2.00000	8,309.095		16,618.19	
0330	606-01370	*TRANSITION TYPE 3G	4.000	4.000			
			EACH	0.000	0.00		
			1,150.00000	4.000		4,600.00	
0335	606-11020	*BRIDGE RAIL TYPE 10H	94.000	94.000			
			LF	0.000	0.00		
			120.00000	94.000		11,280.00	
			CAT 0301	CURRENT AMT \$	122,524.99 \$	4,836.16 \$	112,759.99
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0340	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.500			
			EACH	0.500	7,500.00		
			15,000.00000	1.000		15,000.00	
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 \$	7,500.00 \$	16,800.00
PROJECT TOTAL			CURRENT AMT \$	742,583.20 \$	115,688.58 \$	553,459.21	