

ESTIMATE SUMMARY

10:44:57

CONTID: C15217

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 15217-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 88.5 DAYS

TIME ALLOW:

90 WORK DAYS

Bridge Rehab-Whiskey Creek

PERCENT TIME: 98.33

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

09/15/2006

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:	\$ 747,668.20 PARTICIPATING	\$ 596,047.73	\$ 42,588.52
AWARD PROJECT AMT:	\$ 596,446.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	79.72% TOTAL EARNINGS	596,047.73	42,588.52
FUNDS AVAILABLE:	\$ 151,620.47 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	596,047.73	42,588.52
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-8,128.92	-638.83
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	587,918.81	41,949.69
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	587,918.81	41,949.69
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 41,949.69

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: BR 012A-041

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 09/19/2006

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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	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	4.000		
			EACH	0.000	0.00	
			18.00000	4.000		72.00
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	824.000	821.000		
			SY	0.000	0.00	
			15.00000	821.000		12,315.00
0020	202-00810	*REMOVAL OF GROUND SIGN	2.000	2.000		
			EACH	0.000	0.00	
			90.00000	2.000		180.00
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	233.000	233.000		
			LF	0.000	0.00	
			3.00000	233.000		699.00
0030	202-01300	*REMOVAL OF END ANCHORAGE	4.000	4.000		
			EACH	0.000	0.00	
			185.00000	4.000		740.00
0035	203-01594	COMBINATION LOADER	20.000	7.000		
			HOUR	0.000	0.00	
			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	0.900		
			L S	0.100	250.00	
			2,500.00000	1.000		2,500.00
0065	212-00006	*SEEDING (NATIVE)	0.500	0.000		
			ACRE	0.170	255.00	
			1,500.00000	0.170		255.00
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	812.000	2,436.00	
			3.00000	812.000		2,436.00
0080	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	75.000	15.120		
			TON	0.000	0.00	
			180.00000	15.120		2,721.60
0085	403-33721	HOT MIX ASPHALT (GRADING S) (75) (PG 58-28)	358.000	89.830		
			TON	185.960	20,827.52	
			112.00000	275.790		30,888.48
0090	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	250.000	19.900		
			GAL	40.000	160.00	
			4.00000	59.900		239.60
0095	603-10120	12 INCH CORRUGATED STEEL PIPE	16.000	0.000		
			LF	16.000	480.00	
			30.00000	16.000		480.00
0100	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	262.500	262.500		
			LF	0.000	0.00	
			18.00000	262.500		4,725.00
0105	606-01370	*TRANSITION TYPE 3G	4.000	4.000		
			EACH	0.000	0.00	
			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	3.000 1.000 4.000	2,100.00	8,400.00
0120	609-60011	CURB TYPE 6 (SECTION M)	30.000 LF 20.00000	0.000 23.000 23.000	460.00	460.00
0125	612-00001	*DELINEATOR (TYPE I)	6.000 EACH 27.00000	0.000 6.000 6.000	162.00	162.00
0130	612-00003	*DELINEATOR (TYPE III)	2.000 EACH 28.00000	0.000 2.000 2.000	56.00	56.00
0135	614-00011	*SIGN PANEL (CLASS I)	19.000 SF 15.00000	0.000 19.000 19.000	285.00	285.00
0140	614-00200	*STEEL SIGN POST (U-2)	18.000 LF 34.00000	0.000 11.000 11.000	374.00	374.00
0145	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	26.000 LF 61.00000	0.000 22.000 22.000	1,342.00	1,342.00
0150	615-00030	EMBANKMENT PROTECTOR TYPE 3	1.000 EACH 800.00000	0.000 1.000 1.000	800.00	800.00
0155	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 9,000.00000	1.000 0.000 1.000	0.00	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 5.000 5.000	2,500.00	2,500.00

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CAT NO0200 ROADWAY						
0170	630-00000	*FLAGGING	407.250	328.250		
			HOUR	79.000	2,133.00	
			27.00000	407.250		10,995.75
0175	630-00007	*TRAFFIC CONTROL INSPECTION	52.000	48.000		
			DAY	4.000	612.00	
			153.00000	52.000		7,956.00
0180	630-00012	*TRAFFIC CONTROL MANAGEMENT	80.000	74.000		
			DAY	5.000	2,450.00	
			490.00000	79.000		38,710.00
0185	630-80002	*FLASHING BEACON (SOLAR)	8.000	7.200		
			EACH	0.000	0.00	
			340.00000	7.200		2,448.00
0190	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	128.000	111.600		
			EACH	3.600	176.40	
			49.00000	115.200		5,644.80
0195	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	88.000	50.400		
			EACH	28.800	1,929.60	
			67.00000	79.200		5,306.40
0200	630-80370	CONCRETE BARRIER (TEMPORARY)	540.000	486.000		
			LF	0.000	0.00	
			33.00000	486.000		16,038.00
0205	630-80380	*TRAFFIC CONE	110.000	99.000		
			EACH	0.000	0.00	
			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 \$	417,860.10 \$	39,788.52 \$	290,954.63
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	73.000			
			CY	0.000	0.00		
			70.00000	73.000		5,110.00	
0265	403-33721	HOT MIX ASPHALT (GRADING S) (75) (PG 58-28)	33.000	8.000			
			TON	25.000	2,800.00		
			112.00000	33.000		3,696.00	
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	147.000			
			SY	0.000	0.00		
			24.00000	147.000		3,528.00	
0280	601-03040	CONCRETE CLASS D (BRIDGE)	36.500	36.500			
			CY	0.000	0.00		
			875.00000	36.500		31,937.50	
0285	602-00020	REINFORCING STEEL (EPOXY COATED)	4,630.805	4,630.805			
			LB	0.000	0.00		
			2.00000	4,630.805		9,261.61	
0290	606-10705	BRIDGE RAIL TYPE 7 (SPECIAL)	115.000	115.000			
			LF	0.000	0.00		
			210.00000	115.000		24,150.00	
0295	618-06036	PRESTRESSED CONCRETE SLAB (DEPTH GREATER THAN 13 INCHES)	1,250.000	1,250.000			
			SF	0.000	0.00		
			62.00000	1,250.000		77,500.00	
0295		MATERIAL ALLOWANCE GIRDER		0.000			
			SF	0.000	0.00		
			35.32400	0.000		0.00	
			CAT 0300	CURRENT AMT \$	190,483.11 \$	2,800.00 \$	175,533.11
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	80.150			
			TON	0.000	0.00		
			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 \$	0.00 \$	112,759.99
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0340	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			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 \$	0.00 \$	16,800.00
			PROJECT TOTAL	CURRENT AMT \$	747,668.20 \$	42,588.52 \$	596,047.73