

ESTIMATE SUMMARY

13:24:29

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CONTID: C15634 ESTIMATE NO: 0001 PROG SPEC YR: 2005

PCN: 15634-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

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CONTRACT DESCRIPTION: TIME CHARGED: 22.0 DAYS TIME ALLOW: 35 WORK DAYS

FY 06 Bridge Maintenance PERCENT TIME: 62.86 ORIG TIME ALLOW: 35 WORK DAYS

PROJECT NO: BR R400-203

FY 06 BRIDGE MAINTENANCE

NAME OF ROAD: 34,85,144,287,385,I25,I76

PROJECT COUNTIES: MORGAN LOGAN

SEDGWICK OTHERS

CONTRACTOR: TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING 10/06/2006 DATE TIME STARTED 08/27/2006

P.O. BOX 505 DATE LET 07/20/2006 DATE WORK BEGAN

DATE AWARDED 08/07/2006 DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/18/2006 DATE ACCEPTED

DATE NOTICE TO PROCEED 08/27/2006

SWINK CO 81077 719-384-5956

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 245,355.00	PARTICIPATING	\$ 170,300.00	\$ 170,300.00
AWARD PROJECT AMT:	\$ 232,132.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	69.41%	TOTAL EARNINGS	170,300.00	170,300.00
FUNDS AVAILABLE:	\$ 75,055.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	170,300.00	170,300.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,481.99	-3,481.99
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	166,818.01	166,818.01
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	166,818.01	166,818.01
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 166,818.01

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15634  
 PCN: 15634-BID  
 PROJECT: BR R400-203

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 10/17/2006

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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
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	CAT NO0200	ROADWAY				
0005	626-00000	MOBILIZATION	1.000	0.000		
			L S	1.000	9,000.00	
			9,000.00000	1.000		9,000.00
0010	630-00000	*FLAGGING	1,000.000	0.000		
			HOUR	421.500	7,587.00	
			18.00000	421.500		7,587.00
0015	630-00007	*TRAFFIC CONTROL INSPECTION	15.000	0.000		
			DAY	0.000	0.00	
			50.00000	0.000		0.00
0020	630-00012	*TRAFFIC CONTROL MANAGEMENT	35.000	0.000		
			DAY	21.000	9,030.00	
			430.00000	21.000		9,030.00
0025	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	0.000		
			EACH	2.000	100.00	
			50.00000	2.000		100.00
0030	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	70.000	0.000		
			EACH	30.000	2,250.00	
			75.00000	30.000		2,250.00
0035	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	22.000	0.000		
			EACH	11.000	1,320.00	
			120.00000	11.000		1,320.00
0040	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	0.000		
			EACH	1.000	125.00	
			125.00000	1.000		125.00
0045	630-80360	*DRUM CHANNELIZING DEVICE	100.000	0.000		
			EACH	50.000	600.00	
			12.00000	50.000		600.00
0050	630-80380	*TRAFFIC CONE	200.000	0.000		
			EACH	100.000	125.00	
			1.25000	100.000		125.00
0055	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000	0.000		
			EACH	1.000	18,000.00	
			18,000.00000	1.000		18,000.00

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CAT NO0200 ROADWAY						
0060	700-70010	F/A MINOR CONTRACT REVISIONS	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0065	700-70022	F/A OJT COLORADO TRAINING PROGRAM	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0075	700-70380	F/A EROSION CONTROL	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0085	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	300.00	
			300.00000	1.000		300.00
			CAT 0200	CURRENT AMT \$	101,540.00 \$	48,437.00 \$
			CAT NO0300	STRUCTURES		
0080	518-01002	BRIDGE EXPANSION DEVICE (0-2 INCH)	1,467.500	0.000		
			LF	1,243.500	121,863.00	
			98.00000	1,243.500		121,863.00
			CAT 0300	CURRENT AMT \$	143,815.00 \$	121,863.00 \$
PROJECT TOTAL			CURRENT AMT \$	245,355.00 \$	170,300.00 \$	170,300.00