

ESTIMATE SUMMARY

CONTID: C15634

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 15634-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

35 WORK DAYS

FY 06 Bridge Maintenance

PERCENT TIME: 82.86

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

03/15/2007

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 10/06/2006

DATE CONTRACT EXECUTED

08/18/2006

DATE ACCEPTED 10/06/2006

SWINK

CO 81077

719-384-5956

DATE NOTICE TO PROCEED

08/27/2006

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 245,355.00 PARTICIPATING	\$ 192,820.00	\$ 22,520.00
AWARD PROJECT AMT:	\$ 232,132.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	78.59% TOTAL EARNINGS	192,820.00	22,520.00
FUNDS AVAILABLE:	\$ 52,535.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	192,820.00	22,520.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,481.99	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	189,338.01	22,520.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	189,338.01	22,520.00
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 22,520.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 03/15/2007

13:33:56

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

	CAT NO0200	ROADWAY				
0005	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			9,000.00000	1.000		9,000.00
0010	630-00000	*FLAGGING	1,000.000	421.500		
			HOUR	0.000	0.00	
			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	21.000		
			DAY	0.000	0.00	
			430.00000	21.000		9,030.00
0025	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	8.000	2.000		
			EACH	2.000	100.00	
			50.00000	4.000		200.00
0030	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	70.000	30.000		
			EACH	30.000	2,250.00	
			75.00000	60.000		4,500.00
0035	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	22.000	11.000		
			EACH	11.000	1,320.00	
			120.00000	22.000		2,640.00
0040	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	1.000		
			EACH	1.000	125.00	
			125.00000	2.000		250.00
0045	630-80360	*DRUM CHANNELIZING DEVICE	100.000	50.000		
			EACH	50.000	600.00	
			12.00000	100.000		1,200.00
0050	630-80380	*TRAFFIC CONE	200.000	100.000		
			EACH	100.000	125.00	
			1.25000	200.000		250.00
0055	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	2.000	1.000		
			EACH	1.000	18,000.00	
			18,000.00000	2.000		36,000.00

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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	1.000			
			EACH	0.000	0.00		
			300.00000	1.000		300.00	
			CAT 0200	CURRENT AMT \$	101,540.00 \$	22,520.00 \$	70,957.00
CAT NO0300 STRUCTURES							
0080	518-01002	BRIDGE EXPANSION DEVICE (0-2 INCH)	1,467.500	1,243.500			
			LF	0.000	0.00		
			98.00000	1,243.500		121,863.00	
			CAT 0300	CURRENT AMT \$	143,815.00 \$	0.00 \$	121,863.00
PROJECT TOTAL			CURRENT AMT \$	245,355.00 \$	22,520.00 \$	192,820.00	