

ESTIMATE SUMMARY

CONTID: C16013

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 16013-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 14.0 DAYS

TIME ALLOW:

45 WORK DAYS

SH 59 Peterson Canal Brdg Rpl

PERCENT TIME: 31.11

ORIG TIME ALLOW:

45 WORK DAYS

PROJECT NO:

BR 059A-032

SH 59 Peterson Canal Brdg Rpl

NAME OF ROAD:

SH 59

PROJECT COUNTIES:

SEDGWICK

CONTRACTOR:

TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING

03/03/2008

DATE TIME STARTED 01/07/2008

P.O. BOX 336638

DATE LET

06/07/2007

DATE WORK BEGAN

DATE AWARDED

07/23/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/09/2007

DATE ACCEPTED

GREELEY

CO 80633 970 346 8323

DATE NOTICE TO PROCEED

01/07/2008

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 563,046.00 PARTICIPATING	\$ 15,750.00	\$ 15,750.00
AWARD PROJECT AMT:	\$ 423,042.00 NON-PARTICIPATING	274,410.56	274,410.56
PERCENT COMPLETE:	51.53% TOTAL EARNINGS	290,160.56	290,160.56
FUNDS AVAILABLE:	\$ 272,885.44 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	290,160.56	290,160.56
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,345.63	-6,345.63
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	283,814.93	283,814.93
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	283,814.93	283,814.93
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 283,814.93

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16013
 PCN: 16013-BID
 PROJECT: BR 059A-032

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 03/06/2008

14:56:23

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	202-00220	REMOVAL OF ASPHALT MAT	513.000	0.000		
			SY	250.000	2,250.00	
			9.00000	250.000		2,250.00
0010	202-00810	REMOVAL OF GROUND SIGN	1.000	0.000		
			EACH	1.000	70.00	
			70.00000	1.000		70.00
0015	202-01000	REMOVAL OF FENCE	181.000	0.000		
			LF	161.000	483.00	
			3.00000	161.000		483.00
0020	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	490.000	0.000		
			CY	0.000	0.00	
			30.00000	0.000		0.00
0025	203-01500	BLADING	20.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0030	203-01555	DOZING (LANDSCAPING)	8.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0035	203-01597	POTHOLING	8.000	0.000		
			HOUR	8.000	1,000.00	
			125.00000	8.000		1,000.00
0040	208-00002	EROSION LOG (12 INCH)	300.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0045	208-00011	EROSION BALES (WEED FREE)	9.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0050	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
0055	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00

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Page 3
 ESTIMATE RUN 03/06/2008
 14:56:23

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CAT NO0200 ROADWAY						
0060	212-00006	SEEDING (NATIVE)	0.160	0.000		
			ACRE	0.000	0.00	
			4,000.00000	0.000		0.00
0065	212-00032	SOIL CONDITIONING	0.160	0.000		
			ACRE	0.000	0.00	
			7,000.00000	0.000		0.00
0070	213-00002	MULCHING (WEED FREE HAY)	0.160	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0075	213-00061	MULCH TACKIFIER	32.000	0.000		
			LB	0.000	0.00	
			13.00000	0.000		0.00
0080	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	180.000	0.000		
			TON	69.480	3,265.56	
			47.00000	69.480		3,265.56
0085	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	10.000	0.000		
			TON	0.000	0.00	
			225.00000	0.000		0.00
0090	403-33741	*HOT MIX ASPHALT (GRADING S) (75) (PG 64-22)	287.000	0.000		
			TON	0.000	0.00	
			125.00000	0.000		0.00
0095	506-00212	RIPRAP (12 INCH)	1.000	0.000		
			CY	0.000	0.00	
			850.00000	0.000		0.00
0100	509-90002	PAINT EXISTING STRUCTURE (SPECIAL)	10.000	0.000		
			GAL	10.000	5,000.00	
			500.00000	10.000		5,000.00
0105	607-00010	CORNER AND LINE BRACE POST	4.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0110	607-01000	FENCE BARBED WIRE WITH METAL POSTS	161.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00

CONTID: C16013
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Page 4
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 14:56:23

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CAT NO0200 ROADWAY						
0115	607-11525	FENCE (PLASTIC)	200.000	0.000		
			LF	200.000	1,000.00	
			5.00000	200.000		1,000.00
0120	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	6.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0125	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	2.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0130	617-00018	18 INCH CULVERT PIPE	29.000	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0135	617-03000	DETOUR CULVERT PIPE	1.000	0.000		
			L S	0.000	0.00	
			28,000.00000	0.000		0.00
0140	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	1.000	11,000.00	
			11,000.00000	1.000		11,000.00
0145	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.714	37,128.00	
			52,000.00000	0.714		37,128.00
0150	627-00005	*EPOXY PAVEMENT MARKING	4.000	0.000		
			GAL	0.000	0.00	
			225.00000	0.000		0.00
0155	630-00000	*FLAGGING	200.000	0.000		
			HOUR	43.000	903.00	
			21.00000	43.000		903.00
0160	630-00007	*TRAFFIC CONTROL INSPECTION	20.000	0.000		
			DAY	19.000	4,275.00	
			225.00000	19.000		4,275.00
0165	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000	0.000		
			DAY	8.000	2,800.00	
			350.00000	8.000		2,800.00

CONTID: C16013
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Page 5
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 14:56:23

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CAT NO0200 ROADWAY						
0170	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	0.000		
			EACH	1.000	400.00	
			400.00000	1.000		400.00
0175	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000	0.000		
			EACH	1.000	750.00	
			750.00000	1.000		750.00
0180	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	31.000	0.000		
			EACH	15.500	1,860.00	
			120.00000	15.500		1,860.00
0185	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	20.000	0.000		
			EACH	10.000	1,750.00	
			175.00000	10.000		1,750.00
0190	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	54.000	0.000		
			SF	27.000	972.00	
			36.00000	27.000		972.00
0195	630-80359	*PORTABLE MESSAGE SIGN PANEL	69.000	0.000		
			DAY	69.000	4,485.00	
			65.00000	69.000		4,485.00
0200	630-80360	*DRUM CHANNELIZING DEVICE	50.000	0.000		
			EACH	25.000	1,875.00	
			75.00000	25.000		1,875.00
0205	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	8.000	0.000		
			EACH	4.000	340.00	
			85.00000	4.000		340.00
0210	630-80380	*TRAFFIC CONE	38.000	0.000		
			EACH	19.000	475.00	
			25.00000	19.000		475.00
0212	900-00014	ADDED ITEM (LUMP SUM)/	1.000	0.000		
			L S	1.000	31,929.00	
			31,929.00000	1.000		31,929.00
0215	700-70010	F/A MINOR CONTRACT REVISIONS	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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Page 6
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CAT NO0200 ROADWAY						
0220	700-70011	F/A PARTNERING	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70016	F/A FUEL COST ADJUSTMENT	8,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70022	F/A OJT COLORADO TRAINING PROGRAM	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70220	F/A PHONE SERVICE (LONG DISTANCE)	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70380	F/A EROSION CONTROL	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	358,478.00 \$	117,010.56 \$
CAT NO0300 STRUCTURES						
0250	202-00400	REMOVAL OF BRIDGE	1.000	0.000		
			EACH	1.000	25,000.00	
			25,000.00000	1.000		25,000.00
0255	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	145.000	0.000		
			CY	94.000	9,400.00	
			100.00000	94.000		9,400.00
0260	601-03030	CONCRETE CLASS D (BOX CULVERT)	29.400	0.000		
			CY	0.000	0.00	
			800.00000	0.000		0.00
0265	602-00000	REINFORCING STEEL	1,399.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00

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CAT NO0300 STRUCTURES							
0270	603-72008	20X8 FOOT CONCRETE BOX CULVERT (PRECAST)	60.000	0.000			
			LF	60.000	123,000.00		
			2,050.00000	60.000		123,000.00	
			CAT 0300	CURRENT AMT \$	188,818.00 \$	157,400.00 \$	157,400.00
CAT NO0400 CONSTRUCTION ENGINEERING							
0275	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000			
			EACH	1.000	15,000.00		
			15,000.00000	1.000		15,000.00	
0280	620-00020	SANITARY FACILITY	1.000	0.000			
			EACH	1.000	750.00		
			750.00000	1.000		750.00	
			CAT 0400	CURRENT AMT \$	15,750.00 \$	15,750.00 \$	15,750.00
			PROJECT TOTAL	CURRENT AMT \$	563,046.00 \$	290,160.56 \$	290,160.56