

ESTIMATE SUMMARY

CONTID: C16013

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16013-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 33.0 DAYS

TIME ALLOW:

45 WORK DAYS

SH 59 Peterson Canal Brdg Rpl

PERCENT TIME: 73.33

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

04/04/2008

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:	\$ 618,481.25 PARTICIPATING	\$ 15,750.00	\$ 0.00
AWARD PROJECT AMT:	\$ 423,042.00 NON-PARTICIPATING	428,123.66	153,713.10
PERCENT COMPLETE:	71.77% TOTAL EARNINGS	443,873.66	153,713.10
FUNDS AVAILABLE:	\$ 174,607.59 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	443,873.66	153,713.10
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,345.63	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	437,528.03	153,713.10
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	437,528.03	153,713.10
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 153,713.10

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 04/04/2008

07:50:56

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	202-00220	REMOVAL OF ASPHALT MAT	513.000	250.000		
			SY	0.000	0.00	
			9.00000	250.000		2,250.00
0010	202-00810	REMOVAL OF GROUND SIGN	1.000	1.000		
			EACH	0.000	0.00	
			70.00000	1.000		70.00
0015	202-01000	REMOVAL OF FENCE	181.000	161.000		
			LF	20.000	60.00	
			3.00000	181.000		543.00
0020	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	490.000	0.000		
			CY	490.000	14,700.00	
			30.00000	490.000		14,700.00
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	8.000		
			HOUR	0.000	0.00	
			125.00000	8.000		1,000.00
0040	208-00002	EROSION LOG (12 INCH)	300.000	0.000		
			LF	300.000	2,100.00	
			7.00000	300.000		2,100.00
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	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0055	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00

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CAT NO0200 ROADWAY						
0060	212-00006	SEEDING (NATIVE)	0.160	0.000		
			ACRE	0.160	640.00	
			4,000.00000	0.160		640.00
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	69.480		
			TON	0.000	0.00	
			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	272.470	34,058.75	
			125.00000	272.470		34,058.75
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	10.000		
			GAL	0.000	0.00	
			500.00000	10.000		5,000.00
0105	607-00010	CORNER AND LINE BRACE POST	4.000	0.000		
			EACH	2.000	700.00	
			350.00000	2.000		700.00
0110	607-01000	FENCE BARBED WIRE WITH METAL POSTS	161.000	0.000		
			LF	115.000	460.00	
			4.00000	115.000		460.00

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CAT NO0200 ROADWAY						
0115	607-11525	FENCE (PLASTIC)	200.000	200.000		
			LF	0.000	0.00	
			5.00000	200.000		1,000.00
0120	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	9.000	0.000		
			EACH	9.000	450.00	
			50.00000	9.000		450.00
0125	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	2.000	0.000		
			EACH	2.000	110.00	
			55.00000	2.000		110.00
0130	617-00018	18 INCH CULVERT PIPE	32.500	0.000		
			LF	32.500	1,787.50	
			55.00000	32.500		1,787.50
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	1.000		
			L S	0.000	0.00	
			11,000.00000	1.000		11,000.00
0145	626-00000	*MOBILIZATION	1.000	0.714		
			L S	0.000	0.00	
			52,000.00000	0.714		37,128.00
0150	627-00005	*EPOXY PAVEMENT MARKING	6.870	0.000		
			GAL	6.870	1,545.75	
			225.00000	6.870		1,545.75
0155	630-00000	*FLAGGING	200.000	43.000		
			HOUR	53.500	1,123.50	
			21.00000	96.500		2,026.50
0160	630-00007	*TRAFFIC CONTROL INSPECTION	39.000	19.000		
			DAY	20.000	4,500.00	
			225.00000	39.000		8,775.00
0165	630-00012	*TRAFFIC CONTROL MANAGEMENT	45.000	8.000		
			DAY	9.000	3,150.00	
			350.00000	17.000		5,950.00

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CAT NO0200 ROADWAY						
0170	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000	1.000		
			EACH	0.800	320.00	
			400.00000	1.800		720.00
0175	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	2.000	1.000		
			EACH	0.800	600.00	
			750.00000	1.800		1,350.00
0180	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	31.000	15.500		
			EACH	12.400	1,488.00	
			120.00000	27.900		3,348.00
0185	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	20.000	10.000		
			EACH	8.000	1,400.00	
			175.00000	18.000		3,150.00
0190	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	54.000	27.000		
			SF	21.600	777.60	
			36.00000	48.600		1,749.60
0195	630-80359	*PORTABLE MESSAGE SIGN PANEL	69.000	69.000		
			DAY	0.000	0.00	
			65.00000	69.000		4,485.00
0200	630-80360	*DRUM CHANNELIZING DEVICE	50.000	25.000		
			EACH	20.000	1,500.00	
			75.00000	45.000		3,375.00
0205	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	8.000	4.000		
			EACH	3.200	272.00	
			85.00000	7.200		612.00
0210	630-80380	*TRAFFIC CONE	38.000	19.000		
			EACH	15.200	380.00	
			25.00000	34.200		855.00
0212	900-00014	ADDED ITEM (LUMP SUM)/	1.000	1.000		
			L S	0.000	0.00	
			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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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 \$	363,741.25 \$	72,123.10 \$	189,133.66
CAT NO0300 STRUCTURES							
0250	202-00400	REMOVAL OF BRIDGE	1.000	1.000			
			EACH	0.000	0.00		
			25,000.00000	1.000		25,000.00	
0255	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	145.000	94.000			
			CY	51.000	5,100.00		
			100.00000	145.000		14,500.00	
0260	601-03030	CONCRETE CLASS D (BOX CULVERT)	63.550	0.000			
			CY	63.550	50,840.00		
			800.00000	63.550		50,840.00	
0265	602-00000	REINFORCING STEEL	12,825.000	0.000			
			LB	12,825.000	25,650.00		
			2.00000	12,825.000		25,650.00	

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CAT NO0300 STRUCTURES						
0270	603-72008	20X8 FOOT CONCRETE BOX CULVERT (PRECAST)	60.000	60.000		
			LF	0.000	0.00	
			2,050.00000	60.000		123,000.00
			CAT 0300	CURRENT AMT \$	238,990.00 \$	81,590.00 \$ 238,990.00
CAT NO0400 CONSTRUCTION ENGINEERING						
0275	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0280	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			750.00000	1.000		750.00
			CAT 0400	CURRENT AMT \$	15,750.00 \$	0.00 \$ 15,750.00
PROJECT TOTAL			CURRENT AMT \$	618,481.25 \$	153,713.10 \$	443,873.66