

ESTIMATE SUMMARY

09:13:47

CONTID: C17949

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17949-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 25.0 DAYS

TIME ALLOW:

25 WORK DAYS

I-76 SLAB REPLACEMENT IN MORGA

PERCENT TIME: 100.00

ORIG TIME ALLOW:

23 WORK DAYS

PROJECT NO: IM0761-207

I-76 SLAB REPLACEMENT IN MORGA

NAME OF ROAD: 076A

PROJECT COUNTIES: MORGAN

CONTRACTOR:

TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING 11/15/2010

DATE TIME STARTED 09/27/2010

P.O. BOX 336638

DATE LET 08/19/2010

DATE WORK BEGAN

DATE AWARDED 08/24/2010

DATE TIME STOPPED 11/15/2010

DATE CONTRACT EXECUTED 09/09/2010

DATE ACCEPTED 11/15/2010

GREELEY CO 80633 970 346 8323

DATE NOTICE TO PROCEED 09/27/2010

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|---------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 280,315.10 PARTICIPATING | \$ 280,315.10 | \$ 16,198.10 |
| AWARD PROJECT AMT: | \$ 273,461.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 100.00% TOTAL EARNINGS | 280,315.10 | 16,198.10 |
| FUNDS AVAILABLE: | \$ 0.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 280,315.10 | 16,198.10 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -4,101.92 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 276,213.18 | 16,198.10 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 276,213.18 | 16,198.10 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | | PAYMENT DUE | \$ 16,198.10 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17949
 PCN: 17949-BID
 PROJECT: IM0761-207

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 12/08/2010

09:13:47

| 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 NO 0200 ROADWAY | | | | | | |
| 0005 | 202-00003 | REMOVAL OF STRUCTURE (SPECIAL) (WIM SCALE) | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 3,000.00000 | 1.000 | | 3,000.00 |
| 0010 | 202-00170 | *GRINDING AND TEXTURING CONCRETE PAVEMENT | 231.900 | 231.900 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 9.00000 | 231.900 | | 2,087.10 |
| 0015 | 202-00210 | REMOVAL OF CONCRETE PAVEMENT | 1,520.600 | 1,520.600 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 35.00000 | 1,520.600 | | 53,221.00 |
| 0020 | 208-00045 | CONCRETE WASHOUT STRUCTURE | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,750.00000 | 1.000 | | 1,750.00 |
| 0022 | 211-00220 | 2 INCH CORED DRILLED HOLE MCR LINE ITEM 2 SCO-3 | 66.000 | 0.000 | | |
| | | | EACH | 66.000 | 4,884.00 | |
| | | | 74.00000 | 66.000 | | 4,884.00 |
| 0025 | 306-01000 | RECONDITIONING | 1,084.000 | 1,084.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 3.00000 | 1,084.000 | | 3,252.00 |
| 0030 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 0.000 | 0.000 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 245.00000 | 0.000 | | 0.00 |
| 0032 | 411-20000 | ASPHALTIC FELT PAPER (30 LB.) MCR LINE ITEM 3 SCO 3 | 435.000 | 0.000 | | |
| | | | SY | 435.000 | 1,392.00 | |
| | | | 3.20000 | 435.000 | | 1,392.00 |
| 0035 | 601-05016 | CONCRETE CLASS P | 460.900 | 460.900 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 255.00000 | 460.900 | | 117,529.50 |
| 0040 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 22,000.00000 | 1.000 | | 22,000.00 |
| 0042 | 626-00100 | MOBILIZATION (WITHOUT AUTOPAY) MCR LINE ITEM 4 SCO 3 | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 660.00 | |
| | | | 660.00000 | 1.000 | | 660.00 |

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 12/08/2010
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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0045 | 627-00005 | *EPOXY PAVEMENT MARKING | 93.000 | 93.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 70.00000 | 93.000 | | 6,510.00 |
| 0050 | 627-00011 | *PAVEMENT MARKING PAINT (WATERBORNE) | 0.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 33.00000 | 0.000 | | 0.00 |
| 0055 | 630-00000 | *FLAGGING | 520.500 | 459.000 | | |
| | | | HOOR | 61.500 | 1,291.50 | |
| | | | 21.00000 | 520.500 | | 10,930.50 |
| 0060 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 16.000 | 15.000 | | |
| | | | DAY | 1.000 | 85.00 | |
| | | | 85.00000 | 16.000 | | 1,360.00 |
| 0065 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 25.000 | 19.000 | | |
| | | | DAY | 6.000 | 3,150.00 | |
| | | | 525.00000 | 25.000 | | 13,125.00 |
| 0070 | 630-00015 | *UNIFORMED TRAFFIC CONTROL COORDINATION | 8.000 | 0.000 | | |
| | | | HOOR | 8.000 | 88.00 | |
| | | | 11.00000 | 8.000 | | 88.00 |
| 0075 | 630-80335 | *BARRICADE (TYPE 3 M-A) (TEMPORARY) | 1.000 | 0.900 | | |
| | | | EACH | 0.100 | 4.50 | |
| | | | 45.00000 | 1.000 | | 45.00 |
| 0080 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 22.000 | 19.800 | | |
| | | | EACH | 2.200 | 77.00 | |
| | | | 35.00000 | 22.000 | | 770.00 |
| 0085 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 22.000 | 19.800 | | |
| | | | EACH | 2.200 | 121.00 | |
| | | | 55.00000 | 22.000 | | 1,210.00 |
| 0090 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 23.000 | 20.700 | | |
| | | | EACH | 2.300 | 126.50 | |
| | | | 55.00000 | 23.000 | | 1,265.00 |
| 0091 | 630-80344 | CONSTRUCTION TRAFFIC SIGN (SPECIAL) MCR - CO 2 | 358.000 | 322.200 | | |
| | | | SF | 35.800 | 698.10 | |
| | | | 19.50000 | 358.000 | | 6,981.00 |

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Page 4
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| CAT NO0200 ROADWAY | | | | | | |
| 0095 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 1.000 | 0.900 | | |
| | | | EACH | 0.100 | 117.50 | |
| | | | 1,175.00000 | 1.000 | | 1,175.00 |
| 0100 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 1.000 | 0.900 | | |
| | | | EACH | 0.100 | 57.50 | |
| | | | 575.00000 | 1.000 | | 575.00 |
| 0105 | 630-80360 | *DRUM CHANNELIZING DEVICE | 290.000 | 261.000 | | |
| | | | EACH | 29.000 | 493.00 | |
| | | | 17.00000 | 290.000 | | 4,930.00 |
| 0110 | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING) | 30.000 | 27.000 | | |
| | | | EACH | 3.000 | 90.00 | |
| | | | 30.00000 | 30.000 | | 900.00 |
| 0115 | 630-80367 | *PORTABLE TRAFFIC SPEED MONITOR | 1.000 | 0.900 | | |
| | | | EACH | 0.100 | 117.50 | |
| | | | 1,175.00000 | 1.000 | | 1,175.00 |
| 0120 | 630-80380 | *TRAFFIC CONE 36" HIGH | 150.000 | 135.000 | | |
| | | | EACH | 15.000 | 45.00 | |
| | | | 3.00000 | 150.000 | | 450.00 |
| 0125 | 630-80520 | *MOBILE PAVEMENT MARKING ZONE | 1.000 | 1.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 900.00000 | 1.000 | | 900.00 |
| 0130 | 630-85041 | *IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) | 25.000 | 19.000 | | |
| | | | DAY | 6.000 | 2,700.00 | |
| | | | 450.00000 | 25.000 | | 11,250.00 |
| 0135 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0140 | 700-70011 | F/A PARTNERING | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0145 | 700-70016 | F/A FUEL COST ADJUSTMENT | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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Page 5
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| CAT NO0200 ROADWAY | | | | | | | |
| 0150 | 700-70019 | F/A ASPHALT CEMENT COST ADJUSTMENT | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0155 | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0160 | 700-70023 | F/A ON-THE-JOB TRAINEE | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0165 | 700-70028 | F/A ESB PROGRAM | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0170 | 700-70380 | F/A EROSION CONTROL | 0.000 | 0.000 | | | |
| | | | F A | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 273,415.10 \$ | 16,198.10 \$ | 273,415.10 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | | |
| 0180 | 620-00012 | FIELD LABORATORY (CLASS 2) | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 6,500.00000 | 1.000 | | 6,500.00 | |
| 0185 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | | |
| | | | EACH | 0.000 | 0.00 | | |
| | | | 400.00000 | 1.000 | | 400.00 | |
| | | | CAT 0400 | CURRENT AMT \$ | 6,900.00 \$ | 0.00 \$ | 6,900.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 280,315.10 \$ | 16,198.10 \$ | 280,315.10 | |