

ESTIMATE SUMMARY

CONTID: C17949

ESTIMATE NO: 0003 FINL

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 01/11/2011

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

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 01/11/2011

05:15:30

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 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	66.000		
			EACH	0.000	0.00	
			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) DELETED FM 105	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	435.000		
			SY	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			660.00000	1.000		660.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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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) DELETED FM 105	0.000	0.000		
			GAL	0.000	0.00	
			33.00000	0.000		0.00
0055	630-00000	*FLAGGING	520.500	520.500		
			HOOR	0.000	0.00	
			21.00000	520.500		10,930.50
0060	630-00007	*TRAFFIC CONTROL INSPECTION	16.000	16.000		
			DAY	0.000	0.00	
			85.00000	16.000		1,360.00
0065	630-00012	*TRAFFIC CONTROL MANAGEMENT	25.000	25.000		
			DAY	0.000	0.00	
			525.00000	25.000		13,125.00
0070	630-00015	*UNIFORMED TRAFFIC CONTROL COORDINATION	8.000	8.000		
			HOOR	0.000	0.00	
			11.00000	8.000		88.00
0075	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	1.000	1.000		
			EACH	0.000	0.00	
			45.00000	1.000		45.00
0080	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	22.000	22.000		
			EACH	0.000	0.00	
			35.00000	22.000		770.00
0085	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	22.000	22.000		
			EACH	0.000	0.00	
			55.00000	22.000		1,210.00
0090	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	23.000	23.000		
			EACH	0.000	0.00	
			55.00000	23.000		1,265.00
0091	630-80344	CONSTRUCTION TRAFFIC SIGN (SPECIAL) MCR - CO 2	358.000	358.000		
			SF	0.000	0.00	
			19.50000	358.000		6,981.00

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CAT NO0200 ROADWAY						
0095	630-80355	*PORTABLE MESSAGE SIGN PANEL	1.000	1.000		
			EACH	0.000	0.00	
			1,175.00000	1.000		1,175.00
0100	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	1.000	1.000		
			EACH	0.000	0.00	
			575.00000	1.000		575.00
0105	630-80360	*DRUM CHANNELIZING DEVICE	290.000	290.000		
			EACH	0.000	0.00	
			17.00000	290.000		4,930.00
0110	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	30.000	30.000		
			EACH	0.000	0.00	
			30.00000	30.000		900.00
0115	630-80367	*PORTABLE TRAFFIC SPEED MONITOR	1.000	1.000		
			EACH	0.000	0.00	
			1,175.00000	1.000		1,175.00
0120	630-80380	*TRAFFIC CONE 36" HIGH	150.000	150.000		
			EACH	0.000	0.00	
			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	25.000		
			DAY	0.000	0.00	
			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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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 \$	0.00 \$ 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 \$	0.00 \$	280,315.10