

ESTIMATE SUMMARY

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 CONTID: C18257A ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 18257A-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 10.0 DAYS TIME ALLOW: 50 WORK DAYS  
 US 287 RUSH CREEK NORTH PERCENT TIME: 20.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: NH2872-018  
 US 287 RUSH CREEK NORTH  
 NAME OF ROAD: 287B  
 PROJECT COUNTIES: CHEYENNE, REGION 2 KIOWA

CONTRACTOR: TLM CONSTRUCTORS, INC.  
 P.O. BOX 336638  
 GREELEY CO 80633 970 346 8323

PAY PERIOD ENDING 10/01/2011 DATE TIME STARTED 08/17/2011  
 DATE LET 07/21/2011 DATE WORK BEGAN  
 DATE AWARDED 07/28/2011 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 08/17/2011 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 08/17/2011

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,044,060.95 PARTICIPATING	\$ 163,638.00	\$ 163,638.00
AWARD PROJECT AMT:	\$ 928,090.95 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	15.67% TOTAL EARNINGS	163,638.00	163,638.00
FUNDS AVAILABLE:	\$ 880,422.95 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	163,638.00	163,638.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,934.14	-3,934.14
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	159,703.86	159,703.86
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	159,703.86	159,703.86
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 159,703.86

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18257A  
 PCN: 18257A-BID  
 PROJECT: NH2872-018

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 11/01/2011

07:54:18

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 NO0200 ROADWAY						
0005	202-00170	Grinding And Texturing Concrete Pavement	31,300.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0010	202-00250	Removal of Pavement Marking	1,580.000	0.000		
			SF	0.000	0.00	
			3.00000	0.000		0.00
0015	208-00002	Erosion Log (12 Inch)	100.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0020	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0025	208-00205	Erosion Control Supervisor	50.000	0.000		
			HOUR	0.000	0.00	
			52.00000	0.000		0.00
0030	210-03100	Replace Concrete Pavement	1,972.000	0.000		
			SY	0.000	0.00	
			135.00000	0.000		0.00
0035	304-06000	Aggregate Base Course (Class 6)	100.000	0.000		
			TON	0.000	0.00	
			35.00000	0.000		0.00
0040	412-14000	Sawing and Sealing Concrete Pavement Joints	29,469.000	0.000		
			LF	0.000	0.00	
			1.75000	0.000		0.00
0045	412-15000	Routing and Sealing Concrete Pavement Cracks	19,088.000	0.000		
			LF	0.000	0.00	
			3.40000	0.000		0.00
0050	412-15050	Cross Stitching	9,545.000	0.000		
			EACH	4,199.000	96,577.00	
			23.00000	4,199.000		96,577.00
0055	601-06150	Concrete (Patching)	100.000	0.000		
			SF	0.000	0.00	
			105.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	32,500.00	
			65,000.00000	0.500		32,500.00
0065	627-00005	Epoxy Pavement Marking	91.000	0.000		
			GAL	0.000	0.00	
			80.00000	0.000		0.00
0070	627-02001	Preformed Plastic Pavement Marking (Type II)	2,126.000	0.000		
			SF	0.000	0.00	
			11.00000	0.000		0.00
0075	630-00000	*Flagging	1,000.000	0.000		
			HOUR	292.000	6,716.00	
			23.00000	292.000		6,716.00
0080	630-00007	*Traffic Control Inspection	20.000	0.000		
			DAY	4.000	480.00	
			120.00000	4.000		480.00
0085	630-00012	*Traffic Control Management	50.000	0.000		
			DAY	10.000	7,000.00	
			700.00000	10.000		7,000.00
0090	630-80001	*Flashing Beacon (Portable)	2.000	0.000		
			EACH	1.000	400.00	
			400.00000	1.000		400.00
0095	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0100	630-80341	*Construction Traffic Sign (Panel Size A)	12.000	0.000		
			EACH	4.000	700.00	
			175.00000	4.000		700.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	51.000	0.000		
			EACH	25.500	5,865.00	
			230.00000	25.500		5,865.00
0110	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0115	630-80360	*Drum Channelizing Device	50.000	0.000			
			EACH	0.000	0.00		
			45.00000	0.000		0.00	
0120	630-80380	*Traffic Cone	200.000	0.000			
			EACH	50.000	550.00		
			11.00000	50.000		550.00	
0125	630-80430	Rumble Strip (Portable)	8.000	0.000			
			EACH	0.000	0.00		
			1,500.00000	0.000		0.00	
0130	630-80520	Mobile Pavement Marking Zone	2.000	0.000			
			DAY	0.000	0.00		
			1,100.00000	0.000		0.00	
0135	700-70010	F/A Minor Contract Revisions	56,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	700-70016	F/A Fuel Cost Adjustment	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0145	700-70021	F/A On-The-Job Trainee	600.000	0.000			
			HOUR	0.000	0.00		
			1.00000	0.000		0.00	
0150	700-70028	F/A ESB Program	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,031,210.95	\$ 150,788.00	\$ 150,788.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0155	620-00012	Field Laboratory (Class 2)	1.000	0.000			
			EACH	1.000	12,000.00		
			12,000.00000	1.000		12,000.00	
0160	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	850.00		
			850.00000	1.000		850.00	
			CAT 0400	CURRENT AMT	\$ 12,850.00	\$ 12,850.00	\$ 12,850.00
PROJECT TOTAL			CURRENT AMT	\$ 1,044,060.95	\$ 163,638.00	\$ 163,638.00	