

ESTIMATE SUMMARY

07:07:33

CONTID: C18257A

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18257A-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.5 DAYS

TIME ALLOW:

61 WORK DAYS

US 287 RUSH CREEK NORTH

PERCENT TIME: 43.44

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.

PAY PERIOD ENDING

11/05/2011

DATE TIME STARTED 08/17/2011

P.O. BOX 336638

DATE LET

07/21/2011

DATE WORK BEGAN

DATE AWARDED

07/28/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED

08/17/2011

DATE ACCEPTED

GREELEY CO 80633 970 346 8323

DATE NOTICE TO PROCEED 08/17/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,090,375.95	PARTICIPATING	\$ 392,782.45	\$ 229,144.45
AWARD PROJECT AMT:	\$ 928,090.95	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	36.02%	TOTAL EARNINGS	392,782.45	229,144.45
FUNDS AVAILABLE:	\$ 697,593.50	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	392,782.45	229,144.45
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-10,613.47	-6,679.33
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	382,168.98	222,465.12
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	382,168.98	222,465.12
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 222,465.12

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NH2872-018

COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE RUN 11/17/2011

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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	202-00170	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	6,163.000	20,954.20	
			3.40000	6,163.000		20,954.20
0050	412-15050	Cross Stitching	11,450.000	4,199.000		
			EACH	7,251.000	166,773.00	
			23.00000	11,450.000		263,350.00
0055	601-06150	Concrete (Patching)	100.000	0.000		
			SF	0.000	0.00	
			105.00000	0.000		0.00

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Page 3
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CAT NO0200 ROADWAY						
0060	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	6,500.00	
			65,000.00000	0.600		39,000.00
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	292.000		
			HOUR	535.750	12,322.25	
			23.00000	827.750		19,038.25
0080	630-00007	*Traffic Control Inspection	20.000	4.000		
			DAY	16.000	1,920.00	
			120.00000	20.000		2,400.00
0085	630-00012	*Traffic Control Management	50.000	10.000		
			DAY	19.000	13,300.00	
			700.00000	29.000		20,300.00
0090	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.000	0.00	
			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	4.000		
			EACH	0.000	0.00	
			175.00000	4.000		700.00
0105	630-80342	*Construction Traffic Sign (Panel Size B)	51.000	25.500		
			EACH	0.000	0.00	
			230.00000	25.500		5,865.00
0110	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	5,000.00	
			5,000.00000	1.000		5,000.00

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Page 4
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CAT NO0200 ROADWAY						
0115	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	25.000	1,125.00	
			45.00000	25.000		1,125.00
0116	630-80352	Vert Panel (Spec)	50.000	0.000		
			EACH	25.000	1,250.00	
			50.00000	25.000		1,250.00
0120	630-80380	*Traffic Cone	200.000	50.000		
			EACH	0.000	0.00	
			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		
			HOOR	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	\$ 1,077,525.95 \$	229,144.45 \$ 379,932.45
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0155	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,000.00000	1.000		12,000.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0160	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			850.00000	1.000		850.00	
			CAT 0400	CURRENT AMT	\$ 12,850.00	\$ 0.00	\$ 12,850.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,090,375.95	\$ 229,144.45	\$ 392,782.45