

ESTIMATE SUMMARY

CONTID: C18257A

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18257A-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 60.5 DAYS

TIME ALLOW:

66 WORK DAYS

US 287 RUSH CREEK NORTH

PERCENT TIME: 91.67

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 08/22/2012

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:	\$ 1,076,779.25	PARTICIPATING	\$ 1,071,162.00	\$ 16,634.50
AWARD PROJECT AMT:	\$ 928,090.95	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.48%	TOTAL EARNINGS	1,071,162.00	16,634.50
FUNDS AVAILABLE:	\$ 5,617.25	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,071,162.00	16,634.50
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,000.00	12,921.36
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,070,162.00	29,555.86
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,070,162.00	29,555.86
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 29,555.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	31,613.000	31,613.000		
			SY	0.000	0.00	
			3.00000	31,613.000		94,839.00
0010	202-00250	*Removal of Pavement Marking	1,580.000	1,580.000		
			SF	0.000	0.00	
			3.00000	1,580.000		4,740.00
0015	208-00002	Erosion Log (12 Inch)	100.000	100.000		
			LF	0.000	0.00	
			5.00000	100.000		500.00
0020	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
0025	208-00205	Erosion Control Supervisor	0.000	0.000		
			HOUR	0.000	0.00	
			52.00000	0.000		0.00
0030	210-03100	Replace Concrete Pavement	2,001.000	2,001.000		
			SY	0.000	0.00	
			135.00000	2,001.000		270,135.00
0035	304-06000	Aggregate Base Course (Class 6)	50.000	50.000		
			TON	0.000	0.00	
			35.00000	50.000		1,750.00
0040	412-14000	*Sawing and Sealing Concrete Pavement Joints	29,474.000	29,474.000		
			LF	0.000	0.00	
			1.75000	29,474.000		51,579.50
0045	412-15000	Routing and Sealing Concrete Pavement Cracks	23,237.280	23,237.280		
			LF	0.000	0.00	
			3.40000	23,237.280		79,006.75
0050	412-15050	Cross Stitching	12,270.000	12,270.000		
			EACH	0.000	0.00	
			23.00000	12,270.000		282,210.00
0055	601-06150	Concrete (Patching)	91.000	40.800		
			SF	50.200	5,271.00	
			105.00000	91.000		9,555.00

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CAT NO0200 ROADWAY						
0060	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			65,000.00000	1.000		65,000.00
0065	627-00005	*Epoxy Pavement Marking	80.000	80.000		
			GAL	0.000	0.00	
			80.00000	80.000		6,400.00
0070	627-02001	*Preformed Plastic Pavement Marking (Type II)	2,250.000	2,250.000		
			SF	0.000	0.00	
			11.00000	2,250.000		24,750.00
0075	630-00000	Flagging	2,438.000	2,412.750		
			HOUR	24.500	563.50	
			23.00000	2,437.250		56,056.75
0080	630-00007	Traffic Control Inspection	39.000	39.000		
			DAY	0.000	0.00	
			120.00000	39.000		4,680.00
0085	630-00012	Traffic Control Management	74.000	74.000		
			DAY	0.000	0.00	
			700.00000	74.000		51,800.00
0090	630-80001	Flashing Beacon (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			400.00000	2.000		800.00
0095	630-80336	Barricade (Type 3 M-B) (Temporary)	6.000	6.000		
			EACH	0.000	0.00	
			150.00000	6.000		900.00
0100	630-80341	Construction Traffic Sign (Panel Size A)	28.000	22.000		
			EACH	6.000	1,050.00	
			175.00000	28.000		4,900.00
0105	630-80342	Construction Traffic Sign (Panel Size B)	91.000	57.000		
			EACH	34.000	7,820.00	
			230.00000	91.000		20,930.00
0110	630-80355	Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			5,000.00000	2.000		10,000.00

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CAT NO0200 ROADWAY						
0115	630-80360	Drum Channelizing Device	44.000	50.000		
			EACH	-6.000	-270.00	
			45.00000	44.000		1,980.00
0116	630-80352	Vert Panel (Spec)	50.000	50.000		
			EACH	0.000	0.00	
			50.00000	50.000		2,500.00
0120	630-80380	Traffic Cone	400.000	200.000		
			EACH	200.000	2,200.00	
			11.00000	400.000		4,400.00
0125	630-80430	Rumble Strip (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
0130	630-80520	*Mobile Pavement Marking Zone	1.000	1.000		
			DAY	0.000	0.00	
			1,100.00000	1.000		1,100.00
0135	700-70010	F/A Minor Contract Revisions	5,600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70021	F/A On-The-Job Trainee	0.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	630-80358	Flash Arrow Panel (C Ty)	2.000	2.000		
			EACH	0.000	0.00	
			1,400.00000	2.000		2,800.00

CAT 0200 CURRENT AMT \$ 1,063,929.25 \$ 16,634.50 \$ 1,058,312.00

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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
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
			PROJECT TOTAL	CURRENT AMT	\$ 1,076,779.25	\$ 16,634.50
					\$ 1,071,162.00	