

ESTIMATE SUMMARY

CONTID: C18455

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18455-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 11.0 DAYS

TIME ALLOW:

75 WORK DAYS

US 138 TIMBER BRIDGES PHASE-II

PERCENT TIME: 14.67

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO: STA1381-007

US 138 TIMBER BRIDGES PHASE-II

NAME OF ROAD: 138A

PROJECT COUNTIES: LOGAN

SEDGWICK

CONTRACTOR:

TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING

12/28/2012

DATE TIME STARTED 11/13/2012

P.O. BOX 336638

DATE LET

08/30/2012

DATE WORK BEGAN

DATE AWARDED

09/20/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED

10/18/2012

DATE ACCEPTED

GREELEY CO 80633 970-346-8323

DATE NOTICE TO PROCEED 11/13/2012

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,250,701.00 PARTICIPATING	\$ 487,831.22	\$ 168,064.02
AWARD PROJECT AMT:	\$ 1,047,656.80 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	39.00% TOTAL EARNINGS	487,831.22	168,064.02
FUNDS AVAILABLE:	\$ 762,869.78 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	487,831.22	168,064.02
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-13,003.36	-5,041.92
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	474,827.86	163,022.10
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	474,827.86	163,022.10
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 163,022.10

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18455
 PCN: 18455-BID
 PROJECT: STA1381-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 01/04/2013
 07:43:52

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	202-00026	Removal of Slope and Ditch Paving	49.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0007	202-00250	Rem Pavement Marking	0.000	0.000		
			SF	0.000	0.00	
			7.00000	0.000		0.00
0010	202-01130	Removal of Guardrail Type 3	210.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0012	202-04001	Plug Culvert	1.000	0.000		
			EACH	1.000	3,100.00	
			3,100.00000	1.000		3,100.00
0015	202-06000	Removal of Detour	1.000	0.000		
			L S	0.000	0.00	
			15,000.00000	0.000		0.00
0020	203-00060	Embankment Material (Complete In Place)	1,103.000	165.000		
			CY	287.000	6,314.00	
			22.00000	452.000		9,944.00
0025	203-01500	Blading	200.000	13.000		
			HOURL	4.000	380.00	
			95.00000	17.000		1,615.00
0030	203-01597	Potholing	20.000	0.000		
			HOURL	4.000	560.00	
			140.00000	4.000		560.00
0035	206-00200	Structure Backfill (Class 2)	33.000	0.000		
			CY	0.000	0.00	
			24.00000	0.000		0.00
0040	208-00002	*Erosion Log (12 Inch)	900.000	275.000		
			LF	0.000	0.00	
			4.00000	275.000		1,100.00
0045	208-00020	*Silt Fence	300.000	0.000		
			LF	0.000	0.00	
			1.30000	0.000		0.00

CONTID: C18455
 PCN: 18455-BID
 PROJECT: STA1381-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 01/04/2013
 07:43:52

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						
0050	208-00034	*Gravel Bag	400.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0055	208-00045	*Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0060	208-00070	*Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0065	208-00103	*Removal and Disposal of Sediment (Labor)	60.000	0.000		
			HOUR	0.000	0.00	
			37.00000	0.000		0.00
0070	208-00105	*Removal and Disposal of Sediment (Equipment)	12.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0075	208-00106	Sweeping (Sediment Removal)	36.000	4.000		
			HOUR	0.000	0.00	
			100.00000	4.000		400.00
0080	208-00107	*Removal of Trash	24.000	0.000		
			HOUR	0.000	0.00	
			37.00000	0.000		0.00
0085	208-00206	Erosion Control Supervisor	60.000	6.000		
			DAY	5.000	325.00	
			65.00000	11.000		715.00
0090	212-00006	*Seeding (Native)	0.600	0.000		
			ACRE	0.000	0.00	
			700.00000	0.000		0.00
0095	212-00032	*Soil Conditioning	0.600	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00
0100	213-00002	*Mulching (Weed Free Hay)	0.600	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00

CONTID: C18455
 PCN: 18455-BID
 PROJECT: STA1381-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 01/04/2013
 07:43:52

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						
0105	213-00061	*Mulch Tackifier	120.000	0.000		
			LB	0.000	0.00	
			3.00000	0.000		0.00
0110	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	600.000	0.000		
			SY	0.000	0.00	
			2.50000	0.000		0.00
0115	304-06007	*Aggregate Base Course (Class 6)	209.000	108.000		
			CY	101.000	6,565.00	
			65.00000	209.000		13,585.00
0120	304-07009	*Aggregate Base Course (Class 7) (Special)	62.000	20.910		
			TON	0.000	0.00	
			50.00000	20.910		1,045.50
0125	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	100.000	0.000		
			TON	0.000	0.00	
			185.00000	0.000		0.00
0130	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	956.000	164.500		
			TON	0.000	0.00	
			130.00000	164.500		21,385.00
0135	603-10240	24 Inch Corrugated Steel Pipe	75.000	0.000		
			LF	0.000	0.00	
			65.00000	0.000		0.00
0140	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	356.000	0.000		
			LF	0.000	0.00	
			33.00000	0.000		0.00
0145	606-01340	*End Anchorage Type 3D	3.000	0.000		
			EACH	0.000	0.00	
			850.00000	0.000		0.00
0150	606-01385	*Transition Type 3J	4.000	0.000		
			EACH	0.000	0.00	
			1,150.00000	0.000		0.00
0155	606-01390	*End Anchorage Type 3K	4.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00

CONTID: C18455
 PCN: 18455-BID
 PROJECT: STA1381-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 01/04/2013
 07:43:52

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						
0160	606-02005	*End Anchorage (Flared)	1.000	0.000		
			EACH	0.000	0.00	
			2,200.00000	0.000		0.00
0165	607-11525	*Fence (Plastic)	500.000	0.000		
			LF	80.000	220.00	
			2.75000	80.000		220.00
0170	612-00001	Delineator (Type I)	5.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0175	612-00003	Delineator (Type III)	7.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0177	621-00450	Detour Pvmt	93.000	0.000		
			SY	93.000	6,603.00	
			71.00000	93.000		6,603.00
0180	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			11,000.00000	0.500		5,500.00
0185	626-00000	*Mobilization	1.000	0.383		
			L S	0.000	0.00	
			142,000.00000	0.383		54,386.00
0190	626-01000	*Public Information Services	1.000	0.400		
			L S	0.200	2,000.00	
			10,000.00000	0.600		6,000.00
0195	627-00005	*Epoxy Pavement Marking	75.000	51.000		
			GAL	0.000	0.00	
			400.00000	51.000		20,400.00
0200	627-00011	*Pavement Marking Paint (Waterborne)	100.000	65.000		
			GAL	0.000	0.00	
			40.00000	65.000		2,600.00
0202	627-30405	Preform Thermoplastic Pvmt Mkg (WS)	38.000	38.000		
			SF	0.000	0.00	
			30.00000	38.000		1,140.00

CONTID: C18455
 PCN: 18455-BID
 PROJECT: STA1381-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 01/04/2013
 07:43:52

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						
0205	630-00000	*Flagging	3,000.000	204.000		
			17.000		17.00	
			1.00000	221.000		221.00
0210	630-00007	*Traffic Control Inspection	75.000	3.000		
			5.000		275.00	
			55.00000	8.000		440.00
0215	630-00012	*Traffic Control Management	30.000	7.000		
			8.000		12,800.00	
			1,600.00000	15.000		24,000.00
0220	630-80002	*Flashing Beacon (Solar)	3.000	0.000		
			0.000		0.00	
			2,900.00000	0.000		0.00
0225	630-80335	*Barricade (Type 3 M-A) (Temporary)	23.000	6.000		
			5.500		687.50	
			125.00000	11.500		1,437.50
0230	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	0.000		
			0.000		0.00	
			225.00000	0.000		0.00
0235	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	6.000		
			3.000		690.00	
			230.00000	9.000		2,070.00
0240	630-80342	*Construction Traffic Sign (Panel Size B)	119.000	45.500		
			14.000		3,220.00	
			230.00000	59.500		13,685.00
0245	630-80355	*Portable Message Sign Panel	4.000	1.000		
			0.000		0.00	
			600.00000	1.000		600.00
0247	630-80358	Flash Arrow Panel (C Ty)	5.000	2.500		
			0.000		0.00	
			2,750.00000	2.500		6,875.00
0250	630-80360	*Drum Channelizing Device	200.000	9.500		
			13.500		13.50	
			1.00000	23.000		23.00

CONTID: C18455
 PCN: 18455-BID
 PROJECT: STA1381-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 01/04/2013
 07:43:52

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						
0252	630-80363	Drum Channel Dev (Light) (F)	18.000	0.000		
			EACH	9.000	495.00	
			55.00000	9.000		495.00
0255	630-80370	Concrete Barrier (Temporary)	160.000	0.000		
			LF	75.000	2,625.00	
			35.00000	75.000		2,625.00
0260	630-80380	*Traffic Cone	234.000	117.000		
			EACH	0.000	0.00	
			11.00000	117.000		1,287.00
0265	630-80384	*Tubular Marker	400.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0270	630-85010	*Impact Attenuator (Temporary)	3.000	0.000		
			EACH	1.500	9,750.00	
			6,500.00000	1.500		9,750.00
0275	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70016	F/A Fuel Cost Adjustment	15,000.000	0.000		
			F A	1,619.100	1,619.10	
			1.00000	1,619.100		1,619.10
0290	700-70019	F/A Asphalt Cement Cost Adjustment	20,000.000	0.000		
			F A	4,940.920	4,940.92	
			1.00000	4,940.920		4,940.92
0295	700-70023	F/A On-The-Job Trainee	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70025	F/A Quality Incentive Payment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C18455
 PCN: 18455-BID
 PROJECT: STA1381-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 01/04/2013
 07:43:52

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							
0305	700-70042	F/A Railroad Flagging	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	700-70220	F/A Phone Service	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0315	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 \$	742,491.00 \$	63,200.02 \$	220,367.02
CAT NO0300 STRUCTURES A-27-F							
0320	202-00001	Removal of Structure	1.000	0.000			
			EACH	1.000	15,000.00		
			15,000.00000	1.000		15,000.00	
0325	202-00220	Removal of Asphalt Mat	93.000	0.000			
			SY	93.000	558.00		
			6.00000	93.000		558.00	
0330	202-00425	Removal of Bridge Railing	26.000	0.000			
			LF	26.000	520.00		
			20.00000	26.000		520.00	
0335	203-00100	Muck Excavation	62.000	0.000			
			CY	62.000	992.00		
			16.00000	62.000		992.00	
0340	206-00000	Structure Excavation	43.000	0.000			
			CY	43.000	774.00		
			18.00000	43.000		774.00	
0345	206-00100	Structure Backfill (Class 1)	62.000	0.000			
			CY	62.000	1,488.00		
			24.00000	62.000		1,488.00	
0350	206-00200	Structure Backfill (Class 2)	43.000	0.000			
			CY	43.000	1,032.00		
			24.00000	43.000		1,032.00	

CONTID: C18455
 PCN: 18455-BID
 PROJECT: STA1381-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 9
 ESTIMATE RUN 01/04/2013
 07:43:52

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 NO0300 STRUCTURES A-27-F						
0355	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	14.000	0.000		
			TON	0.000	0.00	
			130.00000	0.000		0.00
0360	420-00132	Geotextile (Separator) (Class 1)	89.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0365	601-03030	Concrete Class D (Box Culvert)	13.000	0.000		
			CY	0.000	0.00	
			575.00000	0.000		0.00
0370	602-00020	Reinforcing Steel (Epoxy Coated)	1,259.000	0.000		
			LB	0.000	0.00	
			1.10000	0.000		0.00
0375	603-71204	12x4 Foot Concrete Box Culvert (Precast)	40.000	0.000		
			LF	40.000	52,000.00	
			1,300.00000	40.000		52,000.00
			CAT 0300	CURRENT AMT \$	83,221.90 \$	72,364.00 \$
CAT NO0301 STRUCTURES B-24-L (MINOR)						
0380	202-00210	Removal of Concrete Pavement	160.000	0.000		
			SY	0.000	0.00	
			15.00000	0.000		0.00
0385	202-00220	Removal of Asphalt Mat	160.000	0.000		
			SY	0.000	0.00	
			6.00000	0.000		0.00
0390	202-00400	Removal of Bridge	1.000	0.000		
			EACH	0.000	0.00	
			31,000.00000	0.000		0.00
0395	202-00495	Removal of Portions of Present Structure	1.000	0.000		
			L S	0.000	0.00	
			4,000.00000	0.000		0.00
0400	203-00100	Muck Excavation	196.000	0.000		
			CY	0.000	0.00	
			16.00000	0.000		0.00

CONTID: C18455
 PCN: 18455-BID
 PROJECT: STA1381-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 10
 ESTIMATE RUN 01/04/2013
 07:43:52

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 NO0301 STRUCTURES B-24-L (MINOR)							
0405	206-00000	Structure Excavation	188.000	0.000			
			CY	0.000	0.00		
			18.00000	0.000		0.00	
0410	206-00100	Structure Backfill (Class 1)	218.000	0.000			
			CY	0.000	0.00		
			24.00000	0.000		0.00	
0415	206-01781	Shoring (Area 1)	1.000	0.000			
			L S	0.000	0.00		
			25,000.00000	0.000		0.00	
0420	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	32.000	0.000			
			TON	0.000	0.00		
			130.00000	0.000		0.00	
0425	420-00132	Geotextile (Separator) (Class 1)	245.000	0.000			
			SY	0.000	0.00		
			2.00000	0.000		0.00	
0430	601-03030	Concrete Class D (Box Culvert)	172.000	0.000			
			CY	0.000	0.00		
			575.00000	0.000		0.00	
0435	602-00020	Reinforcing Steel (Epoxy Coated)	46,569.000	0.000			
			LB	0.000	0.00		
			1.10000	0.000		0.00	
			CAT 0301	CURRENT AMT \$	229,887.90 \$	0.00 \$	0.00
CAT NO0302 STRUCTURES B-24-AQ							
0440	202-00240	*Removal of Asphalt Mat (Planing)	13,263.000	13,263.000			
			SY	0.000	0.00		
			2.20000	13,263.000		29,178.60	
0445	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	1,026.320	1,026.320			
			TON	0.000	0.00		
			130.00000	1,026.320		133,421.60	
			CAT 0302	CURRENT AMT \$	162,600.20 \$	0.00 \$	162,600.20
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0450	620-00002	Field Office (Class 2)	1.000	0.000			
			EACH	1.000	15,000.00		
			15,000.00000	1.000		15,000.00	

CONTID: C18455
 PCN: 18455-BID
 PROJECT: STA1381-007

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 01/04/2013

07:43:52

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0455	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	16,000.00	
			16,000.00000	1.000		16,000.00
0460	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
			CAT 0400	CURRENT AMT	\$ 32,500.00	\$ 32,500.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,250,701.00	\$ 487,831.22