

ESTIMATE SUMMARY

08:24:11

CONTID: C18455

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18455-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 46.0 DAYS

TIME ALLOW:

75 WORK DAYS

US 138 TIMBER BRIDGES PHASE-II

PERCENT TIME: 61.33

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 02/28/2013

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:	\$ 1,202,037.90	PARTICIPATING	\$ 899,808.07	\$ 234,382.30
AWARD PROJECT AMT:	\$ 1,047,656.80	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	74.86%	TOTAL EARNINGS	899,808.07	234,382.30
FUNDS AVAILABLE:	\$ 302,229.83	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	899,808.07	234,382.30
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-15,714.85	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	884,093.22	234,382.30
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	884,093.22	234,382.30
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 234,382.30

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00026	Removal of Slope and Ditch Paving	49.000	49.000		
			SY	0.000	0.00	
			10.00000	49.000		490.00
0007	202-00250	Rem Pavement Marking	3,000.000	688.000		
			SF	0.000	0.00	
			7.00000	688.000		4,816.00
0010	202-01130	Removal of Guardrail Type 3	210.000	157.000		
			LF	0.000	0.00	
			5.00000	157.000		785.00
0012	202-04001	Plug Culvert	1.000	1.000		
			EACH	0.000	0.00	
			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
0017	203-00000	Uncl Excav	719.000	719.000		
			CY	0.000	0.00	
			13.75000	719.000		9,886.25
0020	203-00060	Embankment Material (Complete In Place)	1,103.000	452.000		
			CY	199.000	4,378.00	
			22.00000	651.000		14,322.00
0025	203-01500	Blading	100.000	17.000		
			HOURL	0.000	0.00	
			95.00000	17.000		1,615.00
0030	203-01597	Potholing	4.000	4.000		
			HOURL	0.000	0.00	
			140.00000	4.000		560.00
0035	206-00200	Structure Backfill (Class 2)	33.000	33.000		
			CY	0.000	0.00	
			24.00000	33.000		792.00
0040	208-00002	*Erosion Log (12 Inch)	500.000	275.000		
			LF	0.000	0.00	
			4.00000	275.000		1,100.00

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CAT NO0200 ROADWAY						
0045	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			1.30000	0.000		0.00
0050	208-00034	*Gravel Bag	0.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0055	208-00045	*Concrete Washout Structure	2.000	0.000		
			EACH	2.000	1,500.00	
			750.00000	2.000		1,500.00
0060	208-00070	*Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0065	208-00103	*Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOURL	0.000	0.00	
			37.00000	0.000		0.00
0070	208-00105	*Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0075	208-00106	Sweeping (Sediment Removal)	10.000	4.000		
			HOURL	0.000	0.00	
			100.00000	4.000		400.00
0080	208-00107	*Removal of Trash	5.000	0.000		
			HOURL	0.000	0.00	
			37.00000	0.000		0.00
0085	208-00206	Erosion Control Supervisor	60.000	27.000		
			DAY	20.000	1,300.00	
			65.00000	47.000		3,055.00
0090	212-00006	*Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			700.00000	0.000		0.00
0095	212-00032	*Soil Conditioning	1.000	0.000		
			ACRE	0.000	0.00	
			6,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0100	213-00002	*Mulching (Weed Free Hay)	1.000	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0105	213-00061	*Mulch Tackifier	200.000	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)	300.000	209.000		
			CY	0.000	0.00	
			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)	50.000	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)	750.000	164.500		
			TON	0.000	0.00	
			130.00000	164.500		21,385.00
0135	603-10240	24 Inch Corrugated Steel Pipe	90.000	90.000		
			LF	0.000	0.00	
			65.00000	90.000		5,850.00
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

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CAT NO0200 ROADWAY						
0155	606-01390	*End Anchorage Type 3K	4.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
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)	80.000	80.000		
			LF	0.000	0.00	
			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 Pvmnt	93.000	93.000		
			SY	0.000	0.00	
			71.00000	93.000		6,603.00
0180	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.500	5,500.00	
			11,000.00000	1.000		11,000.00
0185	626-00000	*Mobilization	1.000	0.638		
			L S	0.000	0.00	
			142,000.00000	0.638		90,596.00
0190	626-01000	*Public Information Services	1.000	0.600		
			L S	0.200	2,000.00	
			10,000.00000	0.800		8,000.00
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)	94.000	94.000		
			GAL	0.000	0.00	
			40.00000	94.000		3,760.00

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CAT NO0200 ROADWAY						
0202	627-30405	Preform Thermoplastic Pvmt Mkg (WS)	38.000	38.000		
			SF	0.000	0.00	
			30.00000	38.000		1,140.00
0205	630-00000	*Flagging	500.000	244.000		
			HOUR	18.000	18.00	
			1.00000	262.000		262.00
0210	630-00007	*Traffic Control Inspection	75.000	27.000		
			DAY	30.000	1,650.00	
			55.00000	57.000		3,135.00
0215	630-00012	*Traffic Control Management	35.000	23.000		
			DAY	5.000	8,000.00	
			1,600.00000	28.000		44,800.00
0220	630-80002	*Flashing Beacon (Solar)	4.000	2.000		
			EACH	1.600	4,640.00	
			2,900.00000	3.600		10,440.00
0225	630-80335	*Barricade (Type 3 M-A) (Temporary)	23.000	11.500		
			EACH	9.200	1,150.00	
			125.00000	20.700		2,587.50
0230	630-80336	*Barricade (Type 3 M-B) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0235	630-80341	*Construction Traffic Sign (Panel Size A)	35.000	17.500		
			EACH	14.000	3,220.00	
			230.00000	31.500		7,245.00
0240	630-80342	*Construction Traffic Sign (Panel Size B)	122.000	61.000		
			EACH	48.800	11,224.00	
			230.00000	109.800		25,254.00
0245	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	480.00	
			600.00000	1.800		1,080.00
0247	630-80358	Flash Arrow Panel (C Ty)	5.000	2.500		
			EACH	2.000	5,500.00	
			2,750.00000	4.500		12,375.00

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CAT NO0200 ROADWAY						
0250	630-80360	*Drum Channelizing Device	92.000	46.000		
			EACH	36.800	36.80	
			1.00000	82.800		82.80
0252	630-80363	Drum Channel Dev (Light) (F)	18.000	9.000		
			EACH	7.200	396.00	
			55.00000	16.200		891.00
0255	630-80370	Concrete Barrier (Temporary)	384.000	192.000		
			LF	153.600	5,376.00	
			35.00000	345.600		12,096.00
0260	630-80380	*Traffic Cone	234.000	117.000		
			EACH	93.600	1,029.60	
			11.00000	210.600		2,316.60
0265	630-80384	*Tubular Marker	67.000	33.500		
			EACH	26.800	26.80	
			1.00000	60.300		60.30
0270	630-85010	*Impact Attenuator (Temporary)	4.000	2.000		
			EACH	1.600	10,400.00	
			6,500.00000	3.600		23,400.00
0275	700-70010	F/A Minor Contract Revisions	8,580.750	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	5,000.000	1,619.100		
			F A	0.000	0.00	
			1.00000	1,619.100		1,619.10
0290	700-70019	F/A Asphalt Cement Cost Adjustment	10,000.000	4,940.920		
			F A	0.000	0.00	
			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

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CAT NO0200 ROADWAY							
0300	700-70025	F/A Quality Incentive Payment	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
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 \$	671,424.00 \$	67,825.20 \$	378,590.97
CAT NO0300 STRUCTURES A-27-F							
0320	202-00001	Removal of Structure	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	
0325	202-00220	Removal of Asphalt Mat	93.000	93.000			
			SY	0.000	0.00		
			6.00000	93.000		558.00	
0330	202-00425	Removal of Bridge Railing	26.000	26.000			
			LF	0.000	0.00		
			20.00000	26.000		520.00	
0335	203-00100	Muck Excavation	104.000	104.000			
			CY	0.000	0.00		
			16.00000	104.000		1,664.00	
0340	206-00000	Structure Excavation	43.000	43.000			
			CY	0.000	0.00		
			18.00000	43.000		774.00	
0345	206-00100	Structure Backfill (Class 1)	104.000	104.000			
			CY	0.000	0.00		
			24.00000	104.000		2,496.00	

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CAT NO0300 STRUCTURES A-27-F							
0350	206-00200	Structure Backfill (Class 2)	43.000	43.000			
			CY	0.000	0.00		
			24.00000	43.000		1,032.00	
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)	0.000	0.000			
			SY	0.000	0.00		
			2.00000	0.000		0.00	
0365	601-03030	Concrete Class D (Box Culvert)	13.000	13.000			
			CY	0.000	0.00		
			575.00000	13.000		7,475.00	
0370	602-00020	Reinforcing Steel (Epoxy Coated)	968.000	968.000			
			LB	0.000	0.00		
			1.10000	968.000		1,064.80	
0375	603-71204	12x4 Foot Concrete Box Culvert (Precast)	40.000	40.000			
			LF	0.000	0.00		
			1,300.00000	40.000		52,000.00	
			CAT 0300	CURRENT AMT \$	84,403.80 \$	0.00 \$	82,583.80
CAT NO0301 STRUCTURES B-24-L (MINOR)							
0380	202-00210	Removal of Concrete Pavement	285.000	192.000			
			SY	0.000	0.00		
			15.00000	192.000		2,880.00	
0385	202-00220	Removal of Asphalt Mat	152.000	152.000			
			SY	0.000	0.00		
			6.00000	152.000		912.00	
0390	202-00400	Removal of Bridge	1.000	1.000			
			EACH	0.000	0.00		
			31,000.00000	1.000		31,000.00	
0395	202-00495	Removal of Portions of Present Structure	1.000	1.000			
			L S	0.000	0.00		
			4,000.00000	1.000		4,000.00	

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CAT NO0301 STRUCTURES B-24-L (MINOR)							
0400	203-00100	Muck Excavation	245.000	245.000			
			CY	0.000	0.00		
			16.00000	245.000		3,920.00	
0405	206-00000	Structure Excavation	188.000	188.000			
			CY	0.000	0.00		
			18.00000	188.000		3,384.00	
0410	206-00100	Structure Backfill (Class 1)	367.000	245.000			
			CY	122.000	2,928.00		
			24.00000	367.000		8,808.00	
0415	206-01781	Shoring (Area 1)	1.000	1.000			
			L S	0.000	0.00		
			25,000.00000	1.000		25,000.00	
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)	0.000	0.000			
			SY	0.000	0.00		
			2.00000	0.000		0.00	
0430	601-03030	Concrete Class D (Box Culvert)	199.000	0.000			
			CY	199.000	114,425.00		
			575.00000	199.000		114,425.00	
0435	602-00020	Reinforcing Steel (Epoxy Coated)	46,569.000	0.000			
			LB	44,731.000	49,204.10		
			1.10000	44,731.000		49,204.10	
			CAT 0301	CURRENT AMT \$	251,109.90 \$	166,557.10 \$	243,533.10
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

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0450	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0455	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			16,000.00000	1.000		16,000.00
0460	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
			CAT 0400	CURRENT AMT	\$ 32,500.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 1,202,037.90	\$ 234,382.30
						\$ 899,808.07