

ESTIMATE SUMMARY

15:51:07

CONTID: C18677

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18677-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 20.0 DAYS

TIME ALLOW:

55 WORK DAYS

I25 S OF CARR & I76 LONG BRIDG

PERCENT TIME: 36.36

ORIG TIME ALLOW:

55 WORK DAYS

PROJECT NO: STA R400-272

I25 S OF CARR & I76 LONG BRIDG

NAME OF ROAD: 025A

PROJECT COUNTIES: MORGAN

LARIMER

CONTRACTOR:

TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING 08/31/2012

DATE TIME STARTED 08/06/2012

P.O. BOX 336638

DATE LET 04/26/2012

DATE WORK BEGAN

DATE AWARDED 05/08/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/24/2012

DATE ACCEPTED

GREELEY CO 80633 970-346-8323

DATE NOTICE TO PROCEED 08/06/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 564,551.22	PARTICIPATING	\$ 197,063.32	\$ 197,063.32
AWARD PROJECT AMT:	\$ 493,015.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	34.91%	TOTAL EARNINGS	197,063.32	197,063.32
FUNDS AVAILABLE:	\$ 367,487.90	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	197,063.32	197,063.32
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-5,116.25	-5,116.25
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	191,947.07	191,947.07
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	191,947.07	191,947.07
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 191,947.07

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18677
 PCN: 18677-BID
 PROJECT: STA R400-272

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 09/17/2012

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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	202-00201	Removal of Curb	647.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	700.000	0.000		
			SY	0.000	0.00	
			6.00000	0.000		0.00
0015	202-01150	*Removal of Guardrail Type 5	878.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0020	208-00002	*Erosion Log (12 Inch)	200.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0025	208-00034	*Gravel Bag CMO 4	600.000	0.000		
			LF	13.000	61.75	
			4.75000	13.000		61.75
0030	208-00045	Concrete Washout Structure CMO 4	2.000	0.000		
			EACH	2.000	1,600.00	
			800.00000	2.000		1,600.00
0035	208-00103	*Removal and Disposal of Sediment (Labor)	32.000	0.000		
			HOUR	0.000	0.00	
			38.00000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)	16.000	0.000		
			HOUR	0.000	0.00	
			130.00000	0.000		0.00
0045	208-00107	Removal of Trash	16.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0050	212-00006	*Seeding (Native)	0.300	0.000		
			ACRE	0.000	0.00	
			2,200.00000	0.000		0.00
0055	212-00032	*Soil Conditioning	0.300	0.000		
			ACRE	0.000	0.00	
			3,050.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	1,800.000	0.000		
			SY	0.000	0.00	
			4.75000	0.000		0.00
0065	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	35.000	0.000		
			TON	0.000	0.00	
			300.00000	0.000		0.00
0070	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	80.000	0.000		
			TON	0.000	0.00	
			265.00000	0.000		0.00
0075	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	338.000	0.000		
			LF	0.000	0.00	
			17.00000	0.000		0.00
0080	606-01340	*End Anchorage Type 3D	1.000	0.000		
			EACH	0.000	0.00	
			975.00000	0.000		0.00
0085	606-01370	*Transition Type 3G	2.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0090	606-01371	*Transition Type 3G (Special)	2.000	0.000		
			EACH	0.000	0.00	
			2,100.00000	0.000		0.00
0095	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			2,100.00000	0.000		0.00
0100	606-02005	*End Anchorage (Flared)	1.000	0.000		
			EACH	0.000	0.00	
			24,300.00000	0.000		0.00
0105	612-00001	Delineator (Type I)	6.000	0.000		
			EACH	0.000	0.00	
			28.00000	0.000		0.00
0110	612-00003	Delineator (Type III)	4.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	613-04200	2 Inch Electrical Conduit (Liquidtight Flexible Metal)	25.000	0.000		
			LF	0.000	0.00	
			26.00000	0.000		0.00
0120	613-07050	Pull Box (13"x24"x18") Deep	2.000	0.000		
			EACH	0.000	0.00	
			410.00000	0.000		0.00
0125	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			3,500.00000	0.000		0.00
0130	626-00000	*Mobilization	1.000	0.000		
			L S	0.518	26,521.60	
			51,200.00000	0.518		26,521.60
0135	627-00012	Pavement Marking Paint (Low VOC Solvent Base)	8.000	0.000		
			GAL	8.000	1,200.00	
			150.00000	8.000		1,200.00
0140	630-00000	*Flagging CMO 4	1,200.000	0.000		
			HOUR	95.500	1,528.00	
			16.00000	95.500		1,528.00
0145	630-00007	*Traffic Control Inspection CMO 4	30.000	0.000		
			DAY	11.000	1,210.00	
			110.00000	11.000		1,210.00
0150	630-00012	*Traffic Control Management CMO 4	55.000	0.000		
			DAY	15.000	7,875.00	
			525.00000	15.000		7,875.00
0155	630-80002	*Flashing Beacon (Solar)	4.000	0.000		
			EACH	2.000	6,000.00	
			3,000.00000	2.000		6,000.00
0160	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	1.000	600.00	
			600.00000	1.000		600.00
0165	630-80341	*Construction Traffic Sign (Panel Size A)	16.000	0.000		
			EACH	8.000	880.00	
			110.00000	8.000		880.00

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CAT NO0200 ROADWAY						
0170	630-80342	*Construction Traffic Sign (Panel Size B)	36.000	0.000		
			EACH	18.000	1,980.00	
			110.00000	18.000		1,980.00
0175	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	0.000		
			EACH	6.000	660.00	
			110.00000	6.000		660.00
0180	630-80355	*Portable Message Sign Panel	3.000	0.000		
			EACH	1.500	900.00	
			600.00000	1.500		900.00
0185	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.500	287.50	
			575.00000	0.500		287.50
0190	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	25.000	275.00	
			11.00000	25.000		275.00
0195	630-80377	Portable Water Filled Barrier (Temporary)	520.000	0.000		
			LF	260.000	10,400.00	
			40.00000	260.000		10,400.00
0200	630-80380	*Traffic Cone	100.000	0.000		
			EACH	25.000	275.00	
			11.00000	25.000		275.00
0205	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	0.000		
			EACH	0.500	60.00	
			120.00000	0.500		60.00
0210	700-70010	F/A Minor Contract Revisions	39,615.750	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70016	F/A Fuel Cost Adjustment	4,300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	700-70019	F/A Asphalt Cement Cost Adjustment	2,650.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70380	F/A Erosion Control	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	309,071.75 \$	62,313.85 \$
						62,313.85
CAT NO0300 STRUCTURES A-17-AJ						
0235	202-00240	*Removal of Asphalt Mat (Planing)	412.000	0.000		
			SY	412.000	2,472.00	
			6.00000	412.000		2,472.00
0240	202-00503	Removal of Portions of Present Structure	112.000	0.000		
			SY	112.000	4,704.00	
			42.00000	112.000		4,704.00
0245	206-00100	Structure Backfill (Class 1)	14.000	0.000		
			CY	14.000	840.00	
			60.00000	14.000		840.00
0250	403-09210	*Stone Matrix Asphalt	35.000	0.000		
			TON	35.000	49,000.00	
			1,400.00000	35.000		49,000.00
0255	412-01220	Concrete Pavement (12 Inch) (Fast Track)	76.000	0.000		
			SY	76.000	22,800.00	
			300.00000	76.000		22,800.00
0260	518-00000	Bridge Compression Joint Sealer	76.000	0.000		
			LF	76.000	5,320.00	
			70.00000	76.000		5,320.00
			CAT 0300	CURRENT AMT \$	85,136.00 \$	85,136.00 \$
						85,136.00
CAT NO0301 STRUCTURES D-21-Q						
0176	630-80344	Const Traf Sign (Spec) MCR	176.000	0.000		
			SF	88.000	2,728.00	
			31.00000	88.000		2,728.00
0265	202-00240	*Removal of Asphalt Mat (Planing)	1,049.000	0.000		
			SY	0.000	0.00	
			6.00000	0.000		0.00

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CAT NO0301 STRUCTURES D-21-Q						
0270	202-00425	*Removal of Bridge Railing	553.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0275	202-00504	Removal of Expansion Device	76.000	0.000		
			LF	38.000	2,546.00	
			67.00000	38.000		2,546.00
0280	206-00000	Structure Excavation	11.000	0.000		
			CY	2.000	110.00	
			55.00000	2.000		110.00
0285	206-00100	Structure Backfill (Class 1)	6.000	0.000		
			CY	2.000	120.00	
			60.00000	2.000		120.00
0290	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	113.000	0.000		
			TON	0.000	0.00	
			265.00000	0.000		0.00
0295	509-08120	Temporary Bridge Deck	0.000	0.000		
			SF	0.000	0.00	
			67.00000	0.000		0.00
0296	900-00014	Added Item (Lump Sum)/ Temporary Signal MCR	1.000	0.000		
			L S	1.000	24,525.47	
			24,525.47000	1.000		24,525.47
0300	518-01004	Bridge Expansion Device (0-4 Inch)	76.000	0.000		
			LF	38.000	9,500.00	
			250.00000	38.000		9,500.00
0305	601-03040	Concrete Class D (Bridge)	10.000	0.000		
			CY	5.000	6,500.00	
			1,300.00000	5.000		6,500.00
0310	602-00020	Reinforcing Steel (Epoxy Coated)	546.000	0.000		
			LB	546.000	2,184.00	
			4.00000	546.000		2,184.00
0315	606-11010	*Bridge Rail Type 10R	525.000	0.000		
			LF	0.000	0.00	
			105.00000	0.000		0.00

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CAT NO0301 STRUCTURES D-21-Q						
0320	613-00200	2 Inch Electrical Conduit	249.000	0.000		
			LF	0.000	0.00	
			14.00000	0.000		0.00
CAT 0301 CURRENT AMT \$ 168,943.47 \$ 48,213.47 \$ 48,213.47						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0325	620-00020	Sanitary Facility	2.000	0.000		
			EACH	2.000	1,400.00	
			700.00000	2.000		1,400.00
CAT 0400 CURRENT AMT \$ 1,400.00 \$ 1,400.00 \$ 1,400.00						
PROJECT TOTAL CURRENT AMT \$ 564,551.22 \$ 197,063.32 \$ 197,063.32						