

ESTIMATE SUMMARY

15:56:46

CONTID: C18677

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18677-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.0 DAYS

TIME ALLOW:

55 WORK DAYS

I25 S OF CARR & I76 LONG BRIDG

PERCENT TIME: 61.82

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 09/30/2012

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:	\$ 575,215.22 PARTICIPATING	\$ 234,382.96	\$ 37,319.64
AWARD PROJECT AMT:	\$ 493,015.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	40.75% TOTAL EARNINGS	234,382.96	37,319.64
FUNDS AVAILABLE:	\$ 340,832.26 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	234,382.96	37,319.64
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,235.84	-1,119.59
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	228,147.12	36,200.05
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	228,147.12	36,200.05
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 36,200.05

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	202-00201	Removal of Curb		647.000	0.000		
			LF		328.000	984.00	
				3.00000	328.000		984.00
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		331.000	1,324.00	
				4.00000	331.000		1,324.00
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	13.000		
			LF		0.000	0.00	
				4.75000	13.000		61.75
0030	208-00045	Concrete Washout Structure CMO 4		2.000	2.000		
			EACH		0.000	0.00	
				800.00000	2.000		1,600.00
0035	208-00103	*Removal and Disposal of Sediment (Labor)		32.000	0.000		
			HOURL		0.000	0.00	
				38.00000	0.000		0.00
0040	208-00106	Sweeping (Sediment Removal)		16.000	0.000		
			HOURL		0.000	0.00	
				130.00000	0.000		0.00
0045	208-00107	Removal of Trash		16.000	0.000		
			HOURL		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	6.280	1,884.00	
			300.00000	6.280		1,884.00
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	0.518		
			L S	0.000	0.00	
			51,200.00000	0.518		26,521.60
0135	627-00012	Pavement Marking Paint (Low VOC Solvent Base)	14.000	8.000		
			GAL	6.000	900.00	
			150.00000	14.000		2,100.00
0140	630-00000	*Flagging CMO 4	1,200.000	95.500		
			HOOR	48.500	776.00	
			16.00000	144.000		2,304.00
0145	630-00007	*Traffic Control Inspection CMO 4	30.000	11.000		
			DAY	12.000	1,320.00	
			110.00000	23.000		2,530.00
0150	630-00012	*Traffic Control Management CMO 4	55.000	15.000		
			DAY	12.000	6,300.00	
			525.00000	27.000		14,175.00
0155	630-80002	*Flashing Beacon (Solar)	6.000	2.000		
			EACH	0.000	0.00	
			3,000.00000	2.000		6,000.00
0160	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0165	630-80341	*Construction Traffic Sign (Panel Size A)	19.000	8.000		
			EACH	1.500	165.00	
			110.00000	9.500		1,045.00

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CAT NO0200 ROADWAY						
0170	630-80342	*Construction Traffic Sign (Panel Size B)	49.000	18.000		
			EACH	6.500	715.00	
			110.00000	24.500		2,695.00
0175	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	6.000		
			EACH	0.000	0.00	
			110.00000	6.000		660.00
0180	630-80355	*Portable Message Sign Panel	3.000	1.500		
			EACH	0.000	0.00	
			600.00000	1.500		900.00
0185	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.500		
			EACH	0.500	287.50	
			575.00000	1.000		575.00
0190	630-80360	*Drum Channelizing Device	50.000	25.000		
			EACH	0.000	0.00	
			11.00000	25.000		275.00
0195	630-80377	Portable Water Filled Barrier (Temporary)	520.000	260.000		
			LF	0.000	0.00	
			40.00000	260.000		10,400.00
0200	630-80380	*Traffic Cone	100.000	25.000		
			EACH	0.000	0.00	
			11.00000	25.000		275.00
0205	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	0.500		
			EACH	0.500	60.00	
			120.00000	1.000		120.00
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	-107.860	-107.86		
			1.00000	-107.860		-107.86	
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 \$	317,731.75 \$	14,607.64 \$	76,921.49
CAT NO0300 STRUCTURES A-17-AJ							
0235	202-00240	*Removal of Asphalt Mat (Planing)	412.000	412.000			
			SY	0.000	0.00		
			6.00000	412.000		2,472.00	
0240	202-00503	Removal of Portions of Present Structure	112.000	112.000			
			SY	0.000	0.00		
			42.00000	112.000		4,704.00	
0245	206-00100	Structure Backfill (Class 1)	14.000	14.000			
			CY	0.000	0.00		
			60.00000	14.000		840.00	
0250	403-09210	*Stone Matrix Asphalt	35.000	35.000			
			TON	0.000	0.00		
			1,400.00000	35.000		49,000.00	
0255	412-01220	Concrete Pavement (12 Inch) (Fast Track)	76.000	76.000			
			SY	0.000	0.00		
			300.00000	76.000		22,800.00	
0260	518-00000	Bridge Compression Joint Sealer	76.000	76.000			
			LF	0.000	0.00		
			70.00000	76.000		5,320.00	
			CAT 0300	CURRENT AMT \$	85,136.00 \$	0.00 \$	85,136.00
CAT NO0301 STRUCTURES D-21-Q							
0176	630-80344	Const Traf Sign (Spec) MCR	176.000	88.000			
			SF	0.000	0.00		
			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	276.000	1,932.00	
			7.00000	276.000		1,932.00
0275	202-00504	Removal of Expansion Device	76.000	38.000		
			LF	38.000	2,546.00	
			67.00000	76.000		5,092.00
0280	206-00000	Structure Excavation	11.000	2.000		
			CY	2.000	110.00	
			55.00000	4.000		220.00
0285	206-00100	Structure Backfill (Class 1)	6.000	2.000		
			CY	2.000	120.00	
			60.00000	4.000		240.00
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	1.000		
			L S	0.000	0.00	
			24,525.47000	1.000		24,525.47
0300	518-01004	Bridge Expansion Device (0-4 Inch)	76.000	38.000		
			LF	38.000	9,500.00	
			250.00000	76.000		19,000.00
0305	601-03040	Concrete Class D (Bridge)	10.000	5.000		
			CY	5.000	6,500.00	
			1,300.00000	10.000		13,000.00
0310	602-00020	Reinforcing Steel (Epoxy Coated)	1,047.000	546.000		
			LB	501.000	2,004.00	
			4.00000	1,047.000		4,188.00
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 \$	170,947.47 \$	22,712.00 \$ 70,925.47
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0325	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			700.00000	2.000		1,400.00
			CAT 0400	CURRENT AMT \$	1,400.00 \$	0.00 \$ 1,400.00
			PROJECT TOTAL	CURRENT AMT \$	575,215.22 \$	37,319.64 \$ 234,382.96