

ESTIMATE SUMMARY

10:18:54

CONTID: C20123

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20123-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 47.0 DAYS

TIME ALLOW:

141 WORK DAYS

PLAN SET #2 CRITICAL CULVERTS

PERCENT TIME: 33.33

ORIG TIME ALLOW:

141 WORK DAYS

PROJECT NO:

STR R200-206

PLAN SET #2 CRITICAL CULVERTS

NAME OF ROAD:

PROJECT COUNTIES:

LAS ANIMAS

OTERO

CONTRACTOR:

TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING

02/07/2015

DATE TIME STARTED

09/22/2014

P.O. BOX 336638

DATE LET

07/17/2014

DATE WORK BEGAN

DATE AWARDED

08/27/2014

DATE TIME STOPPED

DATE CONTRACT EXECUTED

09/18/2014

DATE ACCEPTED

GREELEY

CO 80633

970-346-8323

DATE NOTICE TO PROCEED

09/22/2014

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,310,088.75 PARTICIPATING	\$ 685,903.15	\$ 206,815.15
AWARD PROJECT AMT: \$ 2,172,868.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 29.69% TOTAL EARNINGS	685,903.15	206,815.15
FUNDS AVAILABLE: \$ 1,624,185.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	685,903.15
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-17,073.84	-5,623.95
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	668,829.31
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	668,829.31
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

201,191.20

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20123
 PCN: 20123-BID
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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 0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.500		
			L S	0.250	2,500.00	
			10,000.00000	0.750		7,500.00
0010	202-00010	Removal of Tree	5.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	2,761.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0020	202-01130	*Removal of Guardrail Type 3	682.000	0.000		
			LF	627.000	3,135.00	
			5.00000	627.000		3,135.00
0025	202-01300	*Removal of End Anchorage	4.000	0.000		
			EACH	4.000	1,000.00	
			250.00000	4.000		1,000.00
0030	203-00010	Unclassified Excavation (Complete In Place)	1,946.000	77.000		
			CY	0.000	0.00	
			23.00000	77.000		1,771.00
0035	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0040	203-01594	Combination Loader	20.000	0.000		
			HOURL	0.000	0.00	
			85.00000	0.000		0.00
0045	207-00205	Topsoil	1,608.000	0.000		
			CY	0.000	0.00	
			9.00000	0.000		0.00
0050	207-00310	Stockpile Wetland Topsoil	6.000	0.000		
			CY	0.000	0.00	
			110.00000	0.000		0.00
0055	208-00003	*Erosion Log (18 Inch)	110.000	75.000		
			LF	0.000	0.00	
			16.00000	75.000		1,200.00

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CAT NO0200 0200 ROADWAY						
0060	208-00020	*Silt Fence	3,707.000	3,375.000		
			LF	0.000	0.00	
			1.75000	3,375.000		5,906.25
0065	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0070	208-00070	Vehicle Tracking Pad	4.000	1.000		
			EACH	2.000	2,000.00	
			1,000.00000	3.000		3,000.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			30.00000	0.000		0.00
0080	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	0.000	0.00	
			110.00000	0.000		0.00
0090	208-00205	Erosion Control Supervisor	40.000	8.000		
			HOUR	8.000	600.00	
			75.00000	16.000		1,200.00
0095	210-01000	Reset Fence	782.000	782.000		
			LF	0.000	0.00	
			3.75000	782.000		2,932.50
0100	211-03005	Dewatering	1.000	0.000		
			L S	0.000	0.00	
			20,000.00000	0.000		0.00
0105	212-00006	*Seeding (Native)	2.000	0.000		
			ACRE	0.000	0.00	
			2,775.00000	0.000		0.00
0110	213-00013	*Spray-on Mulch Blanket	4,200.000	0.000		
			LB	0.000	0.00	
			1.65000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0115	214-00215	Deciduous Tree (1.5 Inch Caliper)	5.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0120	240-00010	Removal of Nests	20.000	0.000		
			HOUR	0.000	0.00	
			30.00000	0.000		0.00
0125	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			6.00000	0.000		0.00
0130	250-00010	*Environmental Health and Safety Management	1.000	0.000		
			L S	0.000	0.00	
			3,750.00000	0.000		0.00
0135	304-06000	Aggregate Base Course (Class 6)	1,208.000	0.000		
			TON	1,035.950	27,970.65	
			27.00000	1,035.950		27,970.65
0140	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	110.000	0.000		
			TON	0.000	0.00	
			290.00000	0.000		0.00
0145	403-33841	Hot Mix Asphalt (Grading S) (100) (PG 64-22)	0.000	0.000		
			TON	0.000	0.00	
			200.00000	0.000		0.00
0150	403-34851	Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	0.000	0.000		
			TON	0.000	0.00	
			230.00000	0.000		0.00
0155	411-10255	*Emulsified Asphalt (Slow-Setting)	589.000	0.000		
			GAL	0.000	0.00	
			7.00000	0.000		0.00
0160	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,172.000	0.000		
			LF	732.000	16,104.00	
			22.00000	732.000		16,104.00
0165	606-01340	*End Anchorage Type 3D	0.000	0.000		
			EACH	0.000	0.00	
			975.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0170	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,650.00000	0.000		0.00
0175	606-02003	*End Anchorage (Nonflared)	8.000	0.000		
			EACH	4.000	9,100.00	
			2,275.00000	4.000		9,100.00
0180	607-11525	Fence (Plastic)	700.000	0.000		
			LF	0.000	0.00	
			3.50000	0.000		0.00
0185	612-00001	Delineator (Type I)	2.000	0.000		
			EACH	0.000	0.00	
			36.00000	0.000		0.00
0190	612-00082	Delineator (Post Mounted)(Type II)	2.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0195	612-00083	Delineator (Post Mounted)(Type III)	4.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0200	621-00425	*Detour	1.000	0.800		
			L S	0.150	31,500.00	
			210,000.00000	0.950		199,500.00
0205	625-00000	*Construction Surveying	1.000	0.900		
			L S	0.000	0.00	
			20,000.00000	0.900		18,000.00
0210	626-00000	*Mobilization	1.000	0.433		
			L S	0.086	19,350.00	
			225,000.00000	0.519		116,775.00
0215	626-01000	*Public Information Services	1.000	0.400		
			L S	0.100	975.00	
			9,750.00000	0.500		4,875.00
0220	627-00001	Pavement Marking Paint	84.000	0.000		
			GAL	0.000	0.00	
			100.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0225	627-00005	Epoxy Pavement Marking	13.000	0.000		
			GAL	0.000	0.00	
			300.00000	0.000		0.00
0230	630-00000	*Flagging	2,500.000	246.500		
			HOUR	322.250	7,734.00	
			24.00000	568.750		13,650.00
0235	630-00007	*Traffic Control Inspection	86.000	26.000		
			DAY	11.000	3,080.00	
			280.00000	37.000		10,360.00
0240	630-00012	*Traffic Control Management	184.000	20.000		
			DAY	18.000	11,250.00	
			625.00000	38.000		23,750.00
0245	630-80001	*Flashing Beacon (Portable)	8.000	3.000		
			EACH	1.000	1,150.00	
			1,150.00000	4.000		4,600.00
0250	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	1.000		
			EACH	1.000	290.00	
			290.00000	2.000		580.00
0255	630-80341	*Construction Traffic Sign (Panel Size A)	52.000	4.500		
			EACH	2.000	116.00	
			58.00000	6.500		377.00
0260	630-80342	*Construction Traffic Sign (Panel Size B)	60.000	13.000		
			EACH	4.000	276.00	
			69.00000	17.000		1,173.00
0265	630-80355	*Portable Message Sign Panel	4.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0270	630-80360	*Drum Channelizing Device	160.000	22.000		
			EACH	9.000	522.00	
			58.00000	31.000		1,798.00
0275	630-80363	*Drum Channelizing Device (With Light) (Flashing)	33.000	7.000		
			EACH	9.500	807.50	
			85.00000	16.500		1,402.50

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CAT NO0200 0200 ROADWAY						
0280	630-80370	Concrete Barrier (Temporary)	1,190.000	534.000		
			LF	61.000	1,830.00	
			30.00000	595.000		17,850.00
0285	630-80380	*Traffic Cone	100.000	7.500		
			EACH	1.000	11.50	
			11.50000	8.500		97.75
0290	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	6.000	1.000		
			EACH	1.000	7,500.00	
			7,500.00000	2.000		15,000.00
0295	630-85041	*Mobile Attenuator	14.000	0.000		
			DAY	0.000	0.00	
			475.00000	0.000		0.00
0300	630-86800	Traffic Signal (Temporary)	1.000	0.500		
			L S	0.500	18,000.00	
			36,000.00000	1.000		36,000.00
0305	700-70010	F/A Minor Contract Revisions	140,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70012	F/A Asphalt Pavement Incentive	200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70021	F/A On-The-Job Trainee	1,280.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0335	700-70589	F/A Environmental Health & Safety Management	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0510	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22) CMO #2 - HMA MODIFICATION	965.000	0.000		
			TON	0.000	0.00	
			200.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 1,505,140.75 \$	166,801.65 \$ 556,607.65
CAT NO0300 0300 STRUCTURE AT MP 10.8						
0340	202-00020	Removal of Concrete Box Culvert	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0345	202-00220	Removal of Asphalt Mat	439.000	300.000		
			SY	0.000	0.00	
			8.00000	300.000		2,400.00
0350	206-00000	Structure Excavation	167.000	167.000		
			CY	0.000	0.00	
			16.00000	167.000		2,672.00
0355	206-00100	Structure Backfill (Class 1)	67.000	0.000		
			CY	67.000	2,613.00	
			39.00000	67.000		2,613.00
0360	206-00200	Structure Backfill (Class 2)	100.000	0.000		
			CY	100.000	2,000.00	
			20.00000	100.000		2,000.00
0365	420-00102	Geotextile (Erosion Control) (Class 1)	30.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0370	506-00212	Riprap (12 Inch)	11.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0375	601-03030	Concrete Class D (Box Culvert)	47.000	15.800		
			CY	31.200	23,400.00	
			750.00000	47.000		35,250.00

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CAT NO0300 0300 STRUCTURE AT MP 10.8						
0380	602-00000	Reinforcing Steel	6,245.000	2,100.000		
			LB	4,145.000	6,632.00	
			1.60000	6,245.000		9,992.00
0385	602-00020	Reinforcing Steel (Epoxy Coated)	3,395.000	0.000		
			LB	3,395.000	5,092.50	
			1.50000	3,395.000		5,092.50
0390	613-00300	3 Inch Electrical Conduit	46.000	0.000		
			LF	46.000	276.00	
			6.00000	46.000		276.00
			CAT 0300	CURRENT AMT \$	87,597.50 \$	40,013.50 \$
						85,295.50
CAT NO0301 0301 STRUCTURE AT MP 12.5						
0395	202-00020	Removal of Concrete Box Culvert	1.000	0.000		
			EACH	0.000	0.00	
			25,000.00000	0.000		0.00
0400	206-00000	Structure Excavation	721.000	0.000		
			CY	0.000	0.00	
			16.00000	0.000		0.00
0405	206-00100	Structure Backfill (Class 1)	584.000	0.000		
			CY	0.000	0.00	
			39.00000	0.000		0.00
0410	206-00360	Mechanical Reinforcement of Soil	385.000	0.000		
			CY	0.000	0.00	
			17.00000	0.000		0.00
0415	206-01781	*Shoring (Area 1)	1.000	0.000		
			L S	0.000	0.00	
			23,000.00000	0.000		0.00
0420	206-01782	*Shoring (Area 2)	1.000	0.000		
			L S	0.000	0.00	
			23,000.00000	0.000		0.00
0425	403-34851	Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	0.000	0.000		
			TON	0.000	0.00	
			230.00000	0.000		0.00

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CAT NO0301 0301 STRUCTURE AT MP 12.5						
0430	420-00102	Geotextile (Erosion Control) (Class 1)	295.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0435	502-11274	Steel Piling (HP 12x74)	81.000	0.000		
			LF	0.000	0.00	
			135.00000	0.000		0.00
0440	503-00030	*Drilled Caisson (30 Inch)	40.000	0.000		
			LF	0.000	0.00	
			555.00000	0.000		0.00
0445	506-00212	Riprap (12 Inch)	196.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0450	512-00101	Bearing Device (Type I)	5.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0455	513-00600	Bridge Drain	2.000	0.000		
			EACH	0.000	0.00	
			6,500.00000	0.000		0.00
0460	515-00120	Waterproofing (Membrane)	556.000	0.000		
			SY	0.000	0.00	
			18.00000	0.000		0.00
0465	518-01004	Bridge Expansion Device (0-4 Inch)	88.000	0.000		
			LF	0.000	0.00	
			225.00000	0.000		0.00
0470	601-03040	Concrete Class D (Bridge)	326.000	0.000		
			CY	0.000	0.00	
			625.00000	0.000		0.00
0475	602-00020	Reinforcing Steel (Epoxy Coated)	54,635.000	0.000		
			LB	0.000	0.00	
			1.50000	0.000		0.00
0480	606-11030	*Bridge Rail Type 10M	239.000	0.000		
			LF	0.000	0.00	
			145.00000	0.000		0.00

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CAT NO0301 0301 STRUCTURE AT MP 12.5						
0485	613-00300	3 Inch Electrical Conduit	263.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0490	618-00154	Prestressed Concrete I (BT54)	354.000	0.000		
			LF	0.000	0.00	
			345.00000	0.000		0.00
0515	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	90.000	0.000		
			TON	0.000	0.00	
			200.00000	0.000		0.00
			CAT 0301	CURRENT AMT \$	673,350.50 \$	0.00 \$ 0.00
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS						
0495	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0500	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0505	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
			CAT 0400	CURRENT AMT \$	44,000.00 \$	0.00 \$ 44,000.00
PROJECT TOTAL			CURRENT AMT \$	2,310,088.75 \$	206,815.15 \$	685,903.15