

ESTIMATE SUMMARY

CONTID: C20405

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20405-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 9.0 DAYS

TIME ALLOW:

30 WORK DAYS

US 24 STR I-12-T BRIDGE REPAIR

PERCENT TIME: 30.00

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO: NHPP 0242-064

US 24 STR I-12-T BRIDGE REPAIR

NAME OF ROAD:

PROJECT COUNTIES: CHAFFEE

CONTRACTOR:

TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING 09/17/2016

DATE TIME STARTED 09/06/2016

P.O. BOX 336638

DATE LET 01/07/2016

DATE WORK BEGAN 09/06/2016

DATE AWARDED 01/22/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/19/2016

DATE ACCEPTED

GREELEY CO 80633 (970)346-8323

DATE NOTICE TO PROCEED 09/06/2016

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 382,390.00	PARTICIPATING	\$ 144,829.00	\$ 144,829.00
AWARD PROJECT AMT:	\$ 249,648.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	37.87%	TOTAL EARNINGS	144,829.00	144,829.00
FUNDS AVAILABLE:	\$ 237,561.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	144,829.00	144,829.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-3,718.80	-3,718.80
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	141,110.20	141,110.20
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	141,110.20	141,110.20
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 141,110.20

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: NHPP 0242-064

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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	202-00250	Removal of Pavement Marking	1,100.000	0.000		
			SF	430.000	1,290.00	
			3.00000	430.000		1,290.00
0010	208-00002	Erosion Log (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0015	208-00020	Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0020	208-00035	Aggregate Bag	24.000	0.000		
			LF	24.000	240.00	
			10.00000	24.000		240.00
0025	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOURL	5.000	200.00	
			40.00000	5.000		200.00
0035	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURL	5.000	425.00	
			85.00000	5.000		425.00
0040	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOURL	5.000	625.00	
			125.00000	5.000		625.00
0045	208-00206	Erosion Control Supervisor	0.000	0.000		
			DAY	0.000	0.00	
			125.00000	0.000		0.00
0050	212-00006	*Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			2,600.00000	0.000		0.00
0055	212-00032	*Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	213-00004	*Mulching (Weed Free Straw)	0.000	0.000		
			ACRE	0.000	0.00	
			1,950.00000	0.000		0.00
0065	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			8.00000	0.000		0.00
0070	250-00010	Environmental Health and Safety Management	0.000	0.000		
			L S	0.000	0.00	
			3,500.00000	0.000		0.00
0075	250-00110	Health and Safety Officer	8.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0080	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0085	626-00000	*Mobilization	1.000	0.000		
			L S	0.509	20,869.00	
			41,000.00000	0.509		20,869.00
0090	626-01103	*Public Information Services (Tier III)	1.000	0.000		
			L S	0.330	2,442.00	
			7,400.00000	0.330		2,442.00
0095	627-00001	Pavement Marking Paint	6.000	0.000		
			GAL	3.000	720.00	
			240.00000	3.000		720.00
0100	627-00005	*Epoxy Pavement Marking	12.000	0.000		
			GAL	0.000	0.00	
			600.00000	0.000		0.00
0105	630-00000	*Flagging	800.000	0.000		
			HOUR	184.000	4,968.00	
			27.00000	184.000		4,968.00
0110	630-00007	*Traffic Control Inspection	24.000	0.000		
			DAY	8.000	1,880.00	
			235.00000	8.000		1,880.00

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CAT NO0200 ROADWAY						
0115	630-00012	*Traffic Control Management	43.000	0.000		
			DAY	12.000	8,700.00	
			725.00000	12.000		8,700.00
0120	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	1.000	180.00	
			180.00000	1.000		180.00
0125	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	4.000	100.00	
			25.00000	4.000		100.00
0130	630-80342	*Construction Traffic Sign (Panel Size B)	26.000	0.000		
			EACH	10.000	350.00	
			35.00000	10.000		350.00
0135	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	4,250.00	
			4,250.00000	1.000		4,250.00
0140	630-80360	*Drum Channelizing Device	23.000	0.000		
			EACH	11.500	402.50	
			35.00000	11.500		402.50
0145	630-80363	*Drum Channelizing Device (With Light) (Flashing)	7.000	0.000		
			EACH	3.500	262.50	
			75.00000	3.500		262.50
0150	630-80380	*Traffic Cone	0.000	0.000		
			EACH	0.000	0.00	
			2.00000	0.000		0.00
0155	630-80510	Mobile Pavement Marking Zone	0.000	0.000		
			L S	0.000	0.00	
			1,800.00000	0.000		0.00
0160	630-86810	*Traffic Signal (Temporary)	2.000	0.000		
			EACH	2.000	20,000.00	
			10,000.00000	2.000		20,000.00
0165	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	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 \$	155,295.00 \$	69,404.00 \$
						69,404.00
CAT NO0300 STRUCTURES						
0180	202-00453	Removal of Portions of Present Structure (Class 2)	120.000	0.000		
			SY	47.000	15,275.00	
			325.00000	47.000		15,275.00
0185	202-00460	Removal of Portions of Present Structure (Class 3)	32.000	0.000		
			SY	10.000	12,000.00	
			1,200.00000	10.000		12,000.00
0190	202-00502	Removal of Portions of Present Structure	5.000	0.000		
			CY	1.000	2,500.00	
			2,500.00000	1.000		2,500.00
0195	240-00000	*Wildlife Biologist	26.000	0.000		
			HOUR	26.000	2,860.00	
			110.00000	26.000		2,860.00
0200	240-00010	Removal of Nests	20.000	0.000		
			HOUR	0.000	0.00	
			70.00000	0.000		0.00
0205	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			100.00000	0.000		0.00
0210	250-00210	Solid Waste Disposal	0.000	0.000		
			CY	0.000	0.00	
			600.00000	0.000		0.00
0215	250-00220	Hazardous Waste Disposal	0.000	0.000		
			CY	0.000	0.00	
			750.00000	0.000		0.00

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CAT NO0300 STRUCTURES							
0220	515-00400	Concrete Sealer	621.000	0.000			
			SY	0.000	0.00		
			25.00000	0.000		0.00	
0225	518-03000	Sawing and Sealing Bridge Joint	130.000	0.000			
			LF	0.000	0.00		
			50.00000	0.000		0.00	
0230	601-03040	Concrete Class D (Bridge) (Special)	32.000	0.000			
			CY	12.200	33,550.00		
			2,750.00000	12.200		33,550.00	
0235	601-51005	Galvanic Anodes	400.000	0.000			
			EACH	159.000	7,950.00		
			50.00000	159.000		7,950.00	
0240	602-00020	Reinforcing Steel (Epoxy Coated)	720.000	0.000			
			LB	180.000	540.00		
			3.00000	180.000		540.00	
			CAT 0300	CURRENT AMT \$	226,345.00 \$	74,675.00 \$	74,675.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0245	620-00020	Sanitary Facility	1.000	0.000			
			EACH	1.000	750.00		
			750.00000	1.000		750.00	
			CAT 0400	CURRENT AMT \$	750.00 \$	750.00 \$	750.00
PROJECT TOTAL			CURRENT AMT \$	382,390.00 \$	144,829.00 \$	144,829.00	