

ESTIMATE SUMMARY

CONTID: C21020

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21020-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 60.5 DAYS

TIME ALLOW:

90 WORK DAYS

REPLACE M-22-Z ON SH 10 MP 69.

PERCENT TIME: 67.22

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO:

BRR200-228

REPLACE M-22-Z ON SH 10 MP 69.

NAME OF ROAD:

PROJECT COUNTIES:

OTERO

CONTRACTOR:

TLM CONSTRUCTORS, INC.

P.O. BOX 336638

PAY PERIOD ENDING

08/31/2019

DATE TIME STARTED 10/26/2018

DATE LET

09/06/2018

DATE WORK BEGAN 02/28/2019

DATE AWARDED

10/03/2018

DATE TIME STOPPED

DATE CONTRACT EXECUTED

10/24/2018

DATE ACCEPTED

GREELEY

CO 80633

(970)346-8323

DATE NOTICE TO PROCEED

10/26/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,599,990.00 PARTICIPATING	\$ 894,383.90	\$ 421,467.70
AWARD PROJECT AMT: \$ 2,486,906.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 34.40% TOTAL EARNINGS	894,383.90	421,467.70
FUNDS AVAILABLE: \$ 1,705,606.10 STOCKPILED MATERIALS	205,930.63	-72,831.63
	GROSS EARNINGS	1,100,314.53
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-22,838.22	-11,979.83
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,077,476.31
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,077,476.31
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 336,656.24

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21020
 PCN: 21020-BID
 PROJECT: BRR200-228

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 09/10/2019
 10:21:26

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	201-00000	Clearing and Grubbing	1.000	0.250		
			L S	0.000	0.00	
			12,000.00000	0.250		3,000.00
0010	202-00000	Removal of Structures and Obstructions	1.000	1.000		
			L S	0.000	0.00	
			3,000.00000	1.000		3,000.00
0015	202-00008	Tree Trimming	1.000	1.000		
			HOOR	0.000	0.00	
			190.00000	1.000		190.00
0020	202-00010	Removal of Tree	38.000	38.000		
			EACH	0.000	0.00	
			765.00000	38.000		29,070.00
0025	202-00090	*Removal of Delineator	8.000	8.000		
			EACH	0.000	0.00	
			10.00000	8.000		80.00
0030	202-00220	Removal of Asphalt Mat	288.000	160.000		
			SY	0.000	0.00	
			20.00000	160.000		3,200.00
0035	202-00240	Removal of Asphalt Mat (Planing)	5,691.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0040	202-00810	*Removal of Ground Sign	10.000	10.000		
			EACH	0.000	0.00	
			60.00000	10.000		600.00
0045	202-01000	*Removal of Fence	1,043.000	820.000		
			LF	0.000	0.00	
			1.00000	820.000		820.00
0050	203-00010	Unclassified Excavation (Complete In Place)	2,402.000	366.000		
			CY	0.000	0.00	
			18.00000	366.000		6,588.00
0055	203-01597	Potholing	40.000	6.000		
			HOOR	0.000	0.00	
			150.00000	6.000		900.00

CONTID: C21020
 PCN: 21020-BID
 PROJECT: BRR200-228

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 09/10/2019
 10:21:26

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						
0060	207-00205	Topsoil	463.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00
0065	207-00310	Stockpile Wetland Topsoil	10.000	10.000		
			CY	0.000	0.00	
			28.00000	10.000		280.00
0070	208-00008	*Erosion Log Type 2 (12 Inch)	420.000	405.000		
			LF	0.000	0.00	
			8.50000	405.000		3,442.50
0075	208-00020	*Silt Fence	2,500.000	1,803.000		
			LF	0.000	0.00	
			1.50000	1,803.000		2,704.50
0080	208-00035	*Aggregate Bag	10.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0085	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
0090	208-00070	Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0095	208-00103	Removal and Disposal of Sediment (Labor)	100.000	20.000		
			HOURLY	0.000	0.00	
			35.00000	20.000		700.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	100.000	0.000		
			HOURLY	0.000	0.00	
			110.00000	0.000		0.00
0105	208-00207	Erosion Control Management	30.000	9.000		
			DAY	6.000	1,200.00	
			200.00000	15.000		3,000.00
0110	210-00815	*Reset Sign Panel	5.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00

CONTID: C21020
 PCN: 21020-BID
 PROJECT: BRR200-228

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 09/10/2019
 10:21:26

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CAT NO0200 ROADWAY						
0115	212-00006	*Seeding (Native)	1.300	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0120	212-00032	*Soil Conditioning	1.300	0.000		
			ACRE	0.000	0.00	
			3,100.00000	0.000		0.00
0125	213-00002	*Mulching (Weed Free Hay)	1.300	0.000		
			ACRE	0.000	0.00	
			850.00000	0.000		0.00
0130	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	400.000	0.000		
			SY	0.000	0.00	
			3.75000	0.000		0.00
0135	304-06007	Aggregate Base Course (Class 6)	1,250.000	0.000		
			CY	0.000	0.00	
			51.00000	0.000		0.00
0140	304-08002	Aggregate Base Course (Shoulder Material)	670.000	0.000		
			CY	0.000	0.00	
			47.00000	0.000		0.00
0145	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	70.000	0.000		
			TON	0.000	0.00	
			175.00000	0.000		0.00
0150	403-34841	Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	1,985.000	0.000		
			TON	0.000	0.00	
			139.00000	0.000		0.00
0155	420-00102	Geotextile (Erosion Control) (Class 1)	40.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0160	606-00301	Guardrail Type 3 (6-3 Post Spacing)	1,176.000	0.000		
			LF	0.000	0.00	
			41.00000	0.000		0.00
0165	606-01370	Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			2,400.00000	0.000		0.00

CONTID: C21020
 PCN: 21020-BID
 PROJECT: BRR200-228

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 09/10/2019
 10:21:26

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CAT NO0200 ROADWAY						
0170	606-02003	End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			3,700.00000	0.000		0.00
0175	606-02005	End Anchorage (Flared)	2.000	0.000		
			EACH	0.000	0.00	
			3,400.00000	0.000		0.00
0180	607-01010	Fence Barbed Wire with Metal Posts (Special)	1,340.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0185	607-11580	Fence (Temporary)	1,900.000	0.000		
			LF	800.000	2,800.00	
			3.50000	800.000		2,800.00
0190	612-00041	*Delineator (Flexible) (Type I)	7.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0195	612-00043	*Delineator (Flexible) (Type III)	37.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00
0200	614-00011	*Sign Panel (Class I)	100.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0205	625-00000	*Construction Surveying	1.000	0.180		
			L S	0.000	0.00	
			47,000.00000	0.180		8,460.00
0210	626-00000	*Mobilization	1.000	0.411		
			L S	0.082	22,140.00	
			270,000.00000	0.493		133,110.00
0215	626-01103	*Public Information Services (Tier III)	1.000	0.440		
			L S	0.220	2,200.00	
			10,000.00000	0.660		6,600.00
0220	627-00009	Modified Epoxy Pavement Marking(Inlaid)	19.000	0.000		
			GAL	0.000	0.00	
			400.00000	0.000		0.00

CONTID: C21020
 PCN: 21020-BID
 PROJECT: BRR200-228

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 09/10/2019
 10:21:26

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						
0225	627-00011	Pavement Marking Paint (Waterborne)	47.000	0.000		
			GAL	0.000	0.00	
			55.00000	0.000		0.00
0230	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid)	459.000	0.000		
			SF	0.000	0.00	
			16.00000	0.000		0.00
0235	629-01001	*Survey Monument (Type 1)	8.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0240	629-01004	*Survey Monument (Type 4)	18.000	0.000		
			EACH	0.000	0.00	
			215.00000	0.000		0.00
0245	630-00000	*Flagging	200.000	0.000		
			HOUR	0.000	0.00	
			26.00000	0.000		0.00
0250	630-00007	*Traffic Control Inspection	36.000	17.000		
			DAY	10.000	2,250.00	
			225.00000	27.000		6,075.00
0255	630-00012	*Traffic Control Management	90.000	38.000		
			DAY	25.000	15,000.00	
			600.00000	63.000		37,800.00
0260	630-80001	*Flashing Beacon (Portable)	10.000	2.000		
			EACH	0.000	0.00	
			550.00000	2.000		1,100.00
0265	630-80335	*Barricade (Type 3 M-A) (Temporary)	10.000	1.500		
			EACH	0.000	0.00	
			110.00000	1.500		165.00
0270	630-80336	*Barricade (Type 3 M-B) (Temporary)	6.000	1.000		
			EACH	0.000	0.00	
			225.00000	1.000		225.00
0275	630-80341	*Construction Traffic Sign (Panel Size A)	106.000	53.000		
			EACH	0.000	0.00	
			55.00000	53.000		2,915.00

CONTID: C21020
 PCN: 21020-BID
 PROJECT: BRR200-228

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 09/10/2019
 10:21:26

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CAT NO0200 ROADWAY						
0280	630-80342	*Construction Traffic Sign (Panel Size B)	40.000	13.000		
			EACH	0.000	0.00	
			80.00000	13.000		1,040.00
0285	630-80344	*Construction Traffic Sign (Special)	64.000	0.000		
			SF	0.000	0.00	
			14.00000	0.000		0.00
0290	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			6,400.00000	1.000		6,400.00
0295	630-80360	*Drum Channelizing Device	25.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0300	630-80380	*Traffic Cone	25.000	0.000		
			EACH	0.000	0.00	
			11.00000	0.000		0.00
0305	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.000		
			EACH	0.000	0.00	
			7,000.00000	0.000		0.00
0310	700-70010	F/A Minor Contract Revisions	59,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70012	F/A Asphalt Pavement Incentive	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70016	F/A Fuel Cost Adjustment	11,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70018	F/A Roadway Smoothness Incentive	6,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C21020
 PCN: 21020-BID
 PROJECT: BRR200-228

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 09/10/2019
 10:21:26

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CAT NO0200 ROADWAY						
0335	700-70019	F/A Asphalt Cement Cost Adjustment	14,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70023	F/A On-The-Job Trainee	1,013.000	0.000		
			F A	1,013.000	1,013.00	
			1.00000	1,013.000		1,013.00
0345	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,209,548.00	\$ 46,603.00
					\$	271,278.00

CAT NO0300 STRUCTURES						
0350	202-00400	*Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			95,000.00000	1.000		95,000.00
0355	206-00000	Structure Excavation	610.000	501.000		
			CY	0.000	0.00	
			20.00000	501.000		10,020.00
0360	206-00100	Structure Backfill (Class 1)	260.000	0.000		
			CY	0.000	0.00	
			45.00000	0.000		0.00
0365	206-00200	Structure Backfill (Class 2)	173.000	0.000		
			CY	0.000	0.00	
			22.00000	0.000		0.00
0370	206-00360	Mechanical Reinforcement of Soil	260.000	0.000		
			CY	0.000	0.00	
			44.00000	0.000		0.00
0375	403-34841	Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	111.000	0.000		
			TON	0.000	0.00	
			139.00000	0.000		0.00
0380	502-00460	*Pile Tip	12.000	12.000		
			EACH	0.000	0.00	
			300.00000	12.000		3,600.00

CONTID: C21020
 PCN: 21020-BID
 PROJECT: BRR200-228

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 09/10/2019
 10:21:26

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CAT NO0300 STRUCTURES						
0385	502-00500	*Complete Joint Penetration (CJP) Splice	12.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0390	502-11274	*Steel Piling (HP 12x74)	360.000	289.000		
			LF	0.000	0.00	
			115.00000	289.000		33,235.00
0391	900-00006	Added Item (Dollar)/ PILING CUTOFF'S	8.000	8.000		
			DOL	0.000	0.00	
			92.00000	8.000		736.00
0395	503-00048	*Drilled Shaft (48 Inch)	81.000	81.000		
			LF	0.000	0.00	
			575.00000	81.000		46,575.00
0400	506-00206	Riprap (6 Inch)	720.000	0.000		
			CY	0.000	0.00	
			90.00000	0.000		0.00
0405	506-00218	Riprap (18 Inch)	1,250.000	0.000		
			CY	750.000	75,000.00	
			100.00000	750.000		75,000.00
0410	509-00000	Structural Steel	100,100.000	0.000		
			LB	2,556.000	6,901.20	
			2.70000	2,556.000		6,901.20
0410		MATERIAL ALLOWANCE STRUCTURAL STEEL-GIRDERS		69,194.074		
			LB	-1,766.833	-4,770.45	
			2.70000	67,427.241		182,053.55
0415	515-00120	Waterproofing (Membrane)	672.000	0.000		
			SY	0.000	0.00	
			16.00000	0.000		0.00
0420	601-03040	*Concrete Class D (Bridge)	335.000	9.200		
			CY	208.900	191,143.50	
			915.00000	218.100		199,561.50
0420		MATERIAL ALLOWANCE DECK FORMS		20.933		
			CY	-13.422	-12,281.45	
			915.00000	7.511		6,872.57

CONTID: C21020
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CAT NO0300 STRUCTURES						
0425	601-06402	Grout (Bridge) (Ultra High Performance Concrete)	127.000	0.000		
			CF	0.000	0.00	
			915.00000	0.000		0.00
0430	602-00020	Reinforcing Steel (Epoxy Coated)	109,400.000	3,381.000		
			LB	81,250.000	97,500.00	
			1.20000	84,631.000		101,557.20
0430		MATERIAL ALLOWANCE REINFORCING STEEL-EPOXY		60,653.450		
			LB	-46,483.108	-55,779.73	
			1.20000	14,170.342		17,004.41
0435	606-11030	Bridge Rail Type 10M	303.000	0.000		
			LF	0.000	0.00	
			210.00000	0.000		0.00
0440	613-01300	3 Inch Electrical Conduit (Plastic)	383.000	0.000		
			LF	240.000	4,320.00	
			18.00000	240.000		4,320.00

		CAT 0300	CURRENT AMT	\$ 1,344,442.00	\$ 302,033.07	\$ 783,036.43
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0445	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			21,000.00000	1.000		21,000.00
0450	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			23,000.00000	1.000		23,000.00
0455	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00

		CAT 0400	CURRENT AMT	\$ 46,000.00	\$ 0.00	\$ 46,000.00

		PROJECT TOTAL	CURRENT AMT	\$ 2,599,990.00	\$ 348,636.07	\$ 1,100,314.43