

ESTIMATE SUMMARY

 CONTID: C21381 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 21381-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: STORM SEWER ON US50C AT JAMES
 TIME CHARGED: 2.0 DAYS TIME ALLOW: 76 WORK DAYS
 PERCENT TIME: 2.63 ORIG TIME ALLOW: 76 WORK DAYS

PROJECT NO: STR050A-031
 STORM SEWER ON US50C AT JAMES
 NAME OF ROAD:
 PROJECT COUNTIES: PUEBLO

CONTRACTOR: TLM CONSTRUCTORS, INC.
 P.O. BOX 336638
 GREELEY CO 80633 (970)346-8323
 PAY PERIOD ENDING 11/01/2017 DATE TIME STARTED 08/11/2017
 DATE LET 06/08/2017 DATE WORK BEGAN 09/06/2017
 DATE AWARDED 07/28/2017 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 08/28/2017 DATE ACCEPTED
 DATE NOTICE TO PROCEED 08/11/2017

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 861,263.50	PARTICIPATING	\$ 356,354.00	\$ 208,812.50
AWARD PROJECT AMT:	\$ 775,026.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	41.38%	TOTAL EARNINGS	356,354.00	208,812.50
FUNDS AVAILABLE:	\$ 504,909.50	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	356,354.00	208,812.50
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-9,556.62	-6,075.37
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	346,797.38	202,737.13
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	346,797.38	202,737.13
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 202,737.13

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	201-00000	Clearing and Grubbing	1.000	0.500		
			L S	0.000	0.00	
			8,000.00000	0.500		4,000.00
0010	202-00010	Removal of Tree	39.000	31.000		
			EACH	0.000	0.00	
			675.00000	31.000		20,925.00
0015	202-00035	Removal of Pipe	48.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0020	202-00220	Removal of Asphalt Mat	920.000	0.000		
			SY	654.000	6,540.00	
			10.00000	654.000		6,540.00
0025	203-01500	Blading	10.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0030	203-01597	Potholing	40.000	35.000		
			HOUR	0.000	0.00	
			185.00000	35.000		6,475.00
0035	203-02330	Laborer	20.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0040	207-00205	Topsoil	110.000	0.000		
			CY	0.000	0.00	
			14.00000	0.000		0.00
0045	207-00210	Stockpile Topsoil	110.000	0.000		
			CY	0.000	0.00	
			7.00000	0.000		0.00
0050	208-00008	Erosion Log Type 2 (12 Inch)	130.000	24.000		
			LF	0.000	0.00	
			6.00000	24.000		144.00
0055	208-00020	*Silt Fence	520.000	60.000		
			LF	0.000	0.00	
			2.50000	60.000		150.00

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CAT NO0200 ROADWAY						
0060	208-00035	*Aggregate Bag	36.000	5.000		
			LF	0.000	0.00	
			27.00000	5.000		135.00
0065	208-00041	Rock Check Dam	1.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOUR	0.000	0.00	
			135.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	5.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0085	208-00107	Removal of Trash	5.000	0.000		
			HOUR	0.000	0.00	
			105.00000	0.000		0.00
0090	210-01000	Reset Fence	30.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0095	212-00006	*Seeding (Native)	0.500	0.000		
			ACRE	0.000	0.00	
			6,425.00000	0.000		0.00
0100	213-00003	*Mulching (Weed Free)	0.500	0.000		
			ACRE	0.000	0.00	
			4,000.00000	0.000		0.00
0105	214-00215	*Deciduous Tree (1.5 Inch Caliper)	5.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0110	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	21.000	0.000		
			SY	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	217-00000	*Herbicide Treatment	0.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0120	217-00020	*Herbicide Treatment	0.000	0.000		
			HOURL	0.000	0.00	
			425.00000	0.000		0.00
0125	240-00010	Removal of Nests	0.000	0.000		
			HOURL	0.000	0.00	
			83.00000	0.000		0.00
0130	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	1,180.000	0.000		
			SY	0.000	0.00	
			39.00000	0.000		0.00
0135	420-00102	Geotextile (Erosion Control) (Class 1)	50.000	0.000		
			SY	0.000	0.00	
			6.00000	0.000		0.00
0140	506-00212	Riprap (12 Inch)	19.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0145	601-03050	Concrete Class D (Wall)	10.000	0.000		
			CY	0.000	0.00	
			3,000.00000	0.000		0.00
0150	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	48.000	0.000		
			LF	0.000	0.00	
			150.00000	0.000		0.00
0155	603-01305	30 Inch Reinforced Concrete Pipe (Complete In Place)	22.000	0.000		
			LF	0.000	0.00	
			265.00000	0.000		0.00
0160	603-01425	42 Inch Reinforced Concrete Pipe (Complete In Place)	78.000	0.000		
			LF	0.000	0.00	
			275.00000	0.000		0.00
0165	603-01485	48 Inch Reinforced Concrete Pipe (Complete In Place)	1,221.000	184.000		
			LF	476.500	154,862.50	
			325.00000	660.500		214,662.50

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CAT NO0200 ROADWAY						
0170	603-05018	18 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0175	603-05048	48 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			2,300.00000	1.000		2,300.00
0180	604-00310	Inlet Type C (10 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0185	604-00510	Inlet Type D (10 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0190	604-00550	Inlet Type D (Special)	1.000	0.000		
			EACH	0.000	0.00	
			8,500.00000	0.000		0.00
0195	604-30015	Manhole Slab Base (15 Foot)	5.000	0.000		
			EACH	3.000	28,500.00	
			9,500.00000	3.000		28,500.00
0200	607-11525	Fence (Plastic)	600.000	240.000		
			LF	80.000	240.00	
			3.00000	320.000		960.00
0205	621-00450	Detour Pavement	200.000	0.000		
			SY	0.000	0.00	
			30.00000	0.000		0.00
0210	625-00000	*Construction Surveying	1.000	0.600		
			L S	0.000	0.00	
			5,000.00000	0.600		3,000.00
0215	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	6,300.00	
			63,000.00000	0.600		37,800.00
0220	630-00000	*Flagging	500.000	0.000		
			HOURL	0.000	0.00	
			25.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	630-00007	*Traffic Control Inspection	68.000	0.000		
			DAY	5.000	1,250.00	
			250.00000	5.000		1,250.00
0230	630-00012	*Traffic Control Management	45.000	13.000		
			DAY	17.000	11,050.00	
			650.00000	30.000		19,500.00
0235	630-80335	*Barricade (Type 3 M-A) (Temporary)	16.000	1.500		
			EACH	0.000	0.00	
			360.00000	1.500		540.00
0240	630-80341	*Construction Traffic Sign (Panel Size A)	51.000	1.500		
			EACH	0.000	0.00	
			65.00000	1.500		97.50
0245	630-80342	*Construction Traffic Sign (Panel Size B)	18.000	4.500		
			EACH	0.000	0.00	
			240.00000	4.500		1,080.00
0250	630-80350	*Vertical Panel	12.000	0.000		
			EACH	0.000	0.00	
			12.00000	0.000		0.00
0255	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			6,800.00000	1.000		6,800.00
0260	630-80360	*Drum Channelizing Device	10.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0265	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0270	630-80380	*Traffic Cone	100.000	12.500		
			EACH	5.000	70.00	
			14.00000	17.500		245.00
0275	700-70010	F/A Minor Contract Revisions	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70270	F/A Water Lines	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	860,013.50 \$	208,812.50 \$ 355,104.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0290	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,250.00000	1.000		1,250.00
			CAT 0400	CURRENT AMT \$	1,250.00 \$	0.00 \$ 1,250.00
PROJECT TOTAL			CURRENT AMT \$	861,263.50 \$	208,812.50 \$	356,354.00