

ESTIMATE SUMMARY

CONTID: C22227

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 22227-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 23.5 DAYS

TIME ALLOW:

25 WORK DAYS

I-76 AND COUNTY ROAD 22 AT FORT MORGAN MP 83.702

PERCENT TIME: 94.00

ORIG TIME ALLOW:

25 WORK DAYS

PROJECT NO: NHPP0761-230

I-76: REPAIR DAMAGED MSE WALL

NAME OF ROAD: 0200

PROJECT COUNTIES: LOGAN

SEDGWICK

MORGAN

CONTRACTOR:

TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING 12/01/2018

DATE TIME STARTED 10/15/2018

P.O. BOX 336638

DATE LET 06/14/2018

DATE WORK BEGAN 10/15/2018

DATE AWARDED 07/16/2018

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/02/2018

DATE ACCEPTED

GREELEY CO 80633 (970)346-8323

DATE NOTICE TO PROCEED 10/15/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 220,186.00 PARTICIPATING	\$ 194,880.00	\$ 156,850.00
AWARD PROJECT AMT: \$ 222,460.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 88.51% TOTAL EARNINGS	194,880.00	156,850.00
FUNDS AVAILABLE: \$ 25,306.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	194,880.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-3,336.90	-2,391.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	191,543.10
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	191,543.10
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 154,459.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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 ESTIMATE RUN 12/12/2018
 14:31:01

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	208-00002	*Erosion Log Type 1 (12 Inch)	100.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00
0010	208-00035	*Aggregate Bag	200.000	0.000		
			LF	0.000	0.00	
			8.50000	0.000		0.00
0015	208-00046	Pre-fabricated Concrete Washout Structure	1.000	0.000		
			EACH	1.000	3,000.00	
			3,000.00000	1.000		3,000.00
0020	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOUR	0.000	0.00	
			33.00000	0.000		0.00
0025	212-00006	*Seeding (Native)	0.010	0.000		
			ACRE	0.000	0.00	
			25,000.00000	0.000		0.00
0030	212-00032	*Soil Conditioning	0.010	0.000		
			ACRE	0.000	0.00	
			25,000.00000	0.000		0.00
0035	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	100.000	0.000		
			SY	0.000	0.00	
			6.50000	0.000		0.00
0040	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	6,500.00	
			13,000.00000	1.000		13,000.00
0045	630-00007	*Traffic Control Inspection	23.000	1.000		
			DAY	22.000	3,850.00	
			175.00000	23.000		4,025.00
0050	630-00012	*Traffic Control Management	25.000	9.000		
			DAY	14.000	10,150.00	
			725.00000	23.000		16,675.00
0055	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	1.000		
			EACH	0.000	0.00	
			60.00000	1.000		60.00

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CAT NO0200 Roadway						
0060	630-80342	*Construction Traffic Sign (Panel Size B)	4.000	2.000		
			EACH	0.000	0.00	
			85.00000	2.000		170.00
0065	700-70010	F/A Minor Contract Revisions	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	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 \$	53,630.00 \$	23,500.00 \$ 36,930.00
CAT NO0300 Wall C-22-A						
0075	609-24000	Gutter Type 2 (Special)	250.000	0.000		
			LF	250.000	7,000.00	
			28.00000	250.000		7,000.00

			CAT 0300	CURRENT AMT \$	7,000.00 \$	7,000.00 \$ 7,000.00
CAT NO0301 Wall C-22-C						
0080	202-00495	Removal of Portions of Present Structure	1.000	1.000		
			L S	0.000	0.00	
			23,500.00000	1.000		23,500.00
0085	601-03000	Concrete Class D	0.000	0.000		
			CY	0.000	0.00	
			1,250.00000	0.000		0.00
0090	601-40400	*Structural Concrete Stain	387.000	0.000		
			SY	361.000	23,465.00	
			65.00000	361.000		23,465.00
0095	609-24000	Gutter Type 2 (Special)	247.000	0.000		
			LF	0.000	0.00	
			28.00000	0.000		0.00
0105	641-10000	*Shotcrete	361.000	0.000		
			SY	361.000	102,885.00	
			285.00000	361.000		102,885.00

			CAT 0301	CURRENT AMT \$	158,456.00 \$	126,350.00 \$ 149,850.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0100	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,100.00000	1.000		1,100.00

		CAT 0400	CURRENT AMT \$	1,100.00 \$	0.00 \$	1,100.00

		PROJECT TOTAL	CURRENT AMT \$	220,186.00 \$	156,850.00 \$	194,880.00