

ESTIMATE SUMMARY

CONTID: C23005

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 23005-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 14.0 DAYS

TIME ALLOW:

68 WORK DAYS

M-22-NA BRIDGE REPLACEMENT SH71

PERCENT TIME: 20.59

ORIG TIME ALLOW:

68 WORK DAYS

PROJECT NO:

BR071A-021

M-22-N BRIDGE REPLACEMENT SH 71

NAME OF ROAD:

PROJECT COUNTIES:

OTERO

CONTRACTOR:

TLM CONSTRUCTORS, INC.

P.O. BOX 336638

GREELEY

CO 80633

(970)346-8323

PAY PERIOD ENDING

03/08/2021

DATE TIME STARTED 01/22/2021

DATE LET

01/07/2021

DATE WORK BEGAN 02/08/2021

DATE AWARDED

01/19/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED

01/21/2021

DATE ACCEPTED

DATE NOTICE TO PROCEED

01/22/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,384,664.58 PARTICIPATING	\$ 43,000.00	\$ 43,000.00
AWARD PROJECT AMT: \$ 1,192,142.10 NON-PARTICIPATING	205,016.66	205,016.66
PERCENT COMPLETE: 17.91% TOTAL EARNINGS	248,016.66	248,016.66
FUNDS AVAILABLE: \$ 1,136,647.92 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	248,016.66
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-5,940.50	-5,940.50
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	242,076.16
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	242,076.16
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 242,076.16

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	0.000		
			L S	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0010	202-00090	Removal of Delineator	6.000	0.000		
			EACH	6.000	60.00	
			10.00000	6.000		60.00
0015	202-00220	Removal of Asphalt Mat	2,579.000	0.000		
			SY	267.000	2,403.00	
			9.00000	267.000		2,403.00
0020	202-01130	*Removal of Guardrail Type 3	725.000	0.000		
			LF	725.000	7,250.00	
			10.00000	725.000		7,250.00
0025	202-01300	*Removal of End Anchorage	8.000	0.000		
			EACH	8.000	3,600.00	
			450.00000	8.000		3,600.00
0030	203-00060	Embankment Material (Complete In Place)	293.000	0.000		
			CY	0.000	0.00	
			38.00000	0.000		0.00
0035	203-01100	Proof Rolling	20.000	0.000		
			HOURL	0.000	0.00	
			80.00000	0.000		0.00
0040	203-01594	Combination Loader	25.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0045	203-01597	Potholing	10.000	0.000		
			HOURL	10.000	1,350.00	
			135.00000	10.000		1,350.00
0050	203-02330	Laborer	25.000	0.000		
			HOURL	0.000	0.00	
			40.00000	0.000		0.00
0055	206-00520	Filter Material (Class B)	43.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	207-00205	Topsoil	60.000 CY	0.000 0.000	0.00	0.00
			32.00000	0.000		0.00
0065	208-00002	*Erosion Log Type 1 (12 Inch)	1,477.000 LF	0.000 1,200.000	5,400.00	5,400.00
			4.50000	1,200.000		5,400.00
0070	208-00020	*Silt Fence	200.000 LF	0.000 0.000	0.00	0.00
			2.25000	0.000		0.00
0075	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000 EACH	0.000 0.000	0.00	0.00
			1,500.00000	0.000		0.00
0080	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000 EACH	0.000 2.000	5,400.00	5,400.00
			2,700.00000	2.000		5,400.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	15.000 HOUR	0.000 0.000	0.00	0.00
			40.00000	0.000		0.00
0090	208-00105	Removal and Disposal of Sediment (Equipment)	30.000 HOUR	0.000 0.000	0.00	0.00
			100.00000	0.000		0.00
0095	208-00106	Sweeping (Sediment Removal)	30.000 HOUR	0.000 0.000	0.00	0.00
			105.00000	0.000		0.00
0100	208-00207	Erosion Control Management	20.000 DAY	0.000 3.000	675.00	675.00
			225.00000	3.000		675.00
0105	210-00011	Reset Mailbox Structure (Type 1)	1.000 EACH	0.000 0.000	0.00	0.00
			400.00000	0.000		0.00
0110	212-00006	*Seeding (Native)	0.300 ACRE	0.000 0.000	0.00	0.00
			2,700.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00032	*Soil Conditioning	0.300	0.000		
			ACRE	0.000	0.00	
			5,250.00000	0.000		0.00
0120	213-00004	*Mulching (Weed Free Straw)	0.300	0.000		
			ACRE	0.000	0.00	
			1,800.00000	0.000		0.00
0125	213-00061	*Mulch Tackifier	200.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0130	216-00211	*Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	1,452.000	0.000		
			SY	0.000	0.00	
			3.50000	0.000		0.00
0135	240-00010	Removal of Nests	8.000	0.000		
			HOURL	0.000	0.00	
			90.00000	0.000		0.00
0140	240-00020	Netting	10.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0145	304-06007	Aggregate Base Course (Class 6)	474.000	0.000		
			CY	0.000	0.00	
			64.00000	0.000		0.00
0150	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	1,044.000	0.000		
			TON	0.000	0.00	
			165.00000	0.000		0.00
0155	411-10255	Emulsified Asphalt (Slow-Setting)	288.000	0.000		
			GAL	0.000	0.00	
			15.00000	0.000		0.00
0160	506-00206	Riprap (6 Inch)	172.000	0.000		
			CY	28.000	3,500.00	
			125.00000	28.000		3,500.00
0165	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	787.500	0.000		
			LF	0.000	0.00	
			33.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	606-01370	*Transition Type 3G	3.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0175	606-01385	*Transition Type 3J	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0180	606-01390	*End Anchorage Type 3K	3.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
0185	606-02003	*End Anchorage (Nonflared)	4.000	0.000		
			EACH	0.000	0.00	
			3,150.00000	0.000		0.00
0190	612-00001	Delineator (Type I)	13.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0195	612-00003	Delineator (Type III)	2.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0200	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			22,000.00000	0.000		0.00
0205	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	50,000.00	
			100,000.00000	0.500		50,000.00
0210	626-01114	*Public Information Management (Tier IV)	128.000	0.000		
			DAY	37.000	2,146.00	
			58.00000	37.000		2,146.00
0215	627-00013	Pavement Marking Paint (High Build)	14.000	0.000		
			GAL	0.000	0.00	
			200.00000	0.000		0.00
0220	630-00000	*Flagging	200.000	0.000		
			HOUR	0.000	0.00	
			22.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	630-00007	*Traffic Control Inspection	26.000	0.000		
			DAY	6.000	660.00	
			110.00000	6.000		660.00
0230	630-00012	*Traffic Control Management	68.000	0.000		
			DAY	13.000	8,450.00	
			650.00000	13.000		8,450.00
0235	630-80002	*Flashing Beacon (Solar)	34.000	0.000		
			EACH	0.000	0.00	
			1,250.00000	0.000		0.00
0240	630-80336	*Barricade (Type 3 M-B) (Temporary)	15.000	0.000		
			EACH	7.500	3,375.00	
			450.00000	7.500		3,375.00
0245	630-80341	*Construction Traffic Sign (Panel Size A)	76.000	0.000		
			EACH	38.000	1,140.00	
			30.00000	38.000		1,140.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	22.000	0.000		
			EACH	8.000	280.00	
			35.00000	8.000		280.00
0255	630-80344	*Construction Traffic Sign (Special)	189.000	0.000		
			SF	94.500	2,362.50	
			25.00000	94.500		2,362.50
0260	630-80355	*Portable Message Sign Panel	5.000	0.000		
			EACH	2.500	11,875.00	
			4,750.00000	2.500		11,875.00
0265	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	15.500	434.00	
			28.00000	15.500		434.00
0270	630-80380	*Traffic Cone	50.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70010	F/A Minor Contract Revisions	130,036.310	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70019	F/A Asphalt Cement Cost Adjustment	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70111	Project First Program	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70120	F/A Maintain (County Roads)	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70270	F/A Water Lines	35,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70589	F/A Environmental Health & Safety Management	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$	829,507.32 \$	115,360.50 \$
						115,360.50

CAT NO0300 STRUCTURE M-22-NA						
0315	202-00400	Removal of Bridge	1.000	0.000		
			EACH	1.000	25,000.00	
			25,000.00000	1.000		25,000.00
0320	206-00000	Structure Excavation	310.000	0.000		
			CY	248.000	6,200.00	
			25.00000	248.000		6,200.00
0325	206-00100	Structure Backfill (Class 1)	200.000	0.000		
			CY	0.000	0.00	
			65.00000	0.000		0.00

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CAT NO0300 STRUCTURE M-22-NA						
0330	206-00200	Structure Backfill (Class 2)	60.000	0.000		
			CY	0.000	0.00	
			40.00000	0.000		0.00
0335	206-00360	Mechanical Reinforcement of Soil	120.000	0.000		
			CY	0.000	0.00	
			66.00000	0.000		0.00
0340	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	44.000	0.000		
			TON	0.000	0.00	
			165.00000	0.000		0.00
0345	502-00460	*Pile Tip	12.000	0.000		
			EACH	12.000	3,300.00	
			275.00000	12.000		3,300.00
0350	502-02010	*Dynamic Pile Test	2.000	0.000		
			EACH	2.000	6,000.00	
			3,000.00000	2.000		6,000.00
0355	502-11284	*Steel Piling (HP 12x84)	240.000	0.000		
			LF	240.000	39,600.00	
			165.00000	240.000		39,600.00
0360	515-00120	Waterproofing (Membrane)	221.000	0.000		
			SY	0.000	0.00	
			20.00000	0.000		0.00
0365	601-03040	*Concrete Class D (Bridge)	145.000	0.000		
			CY	0.000	0.00	
			900.00000	0.000		0.00
0370	602-00000	Reinforcing Steel	3,592.000	0.000		
			LB	0.000	0.00	
			1.40000	0.000		0.00
0375	602-00020	Reinforcing Steel (Epoxy Coated)	23,166.000	0.000		
			LB	0.000	0.00	
			1.55000	0.000		0.00
0380	606-01402	*Transition Type BR10B-GR3	4.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00

