

ESTIMATE SUMMARY

 CONTID: C23005 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 23005-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: M-22-NA BRIDGE REPLACEMENT SH71
 TIME CHARGED: 68.0 DAYS TIME ALLOW: 68 WORK DAYS
 PERCENT TIME: 100.00 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

PAY PERIOD ENDING	08/12/2021	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	08/05/2021
DATE CONTRACT EXECUTED	01/21/2021	DATE ACCEPTED	08/05/2021
DATE NOTICE TO PROCEED	01/22/2021		

GREELEY CO 80633 (970)346-8323

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,333,760.91 PARTICIPATING	\$ 43,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,192,142.10 NON-PARTICIPATING	1,224,332.06	9,212.30
PERCENT COMPLETE:	95.02% TOTAL EARNINGS	1,267,332.06	9,212.30
FUNDS AVAILABLE:	\$ 66,428.85 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,267,332.06	9,212.30
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-17,882.13	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,249,449.93	9,212.30
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,249,449.93	9,212.30
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 9,212.30

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	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0010	202-00090	Removal of Delineator	6.000	6.000		
			EACH	0.000	0.00	
			10.00000	6.000		60.00
0015	202-00220	Removal of Asphalt Mat	2,824.000	2,824.000		
			SY	0.000	0.00	
			9.00000	2,824.000		25,416.00
0020	202-01130	*Removal of Guardrail Type 3	725.000	725.000		
			LF	0.000	0.00	
			10.00000	725.000		7,250.00
0025	202-01300	*Removal of End Anchorage	8.000	8.000		
			EACH	0.000	0.00	
			450.00000	8.000		3,600.00
0030	203-00060	Embankment Material (Complete In Place)	793.000	293.000		
			CY	0.000	0.00	
			38.00000	293.000		11,134.00
0035	203-01100	Proof Rolling	40.000	20.000		
			HOURL	0.000	0.00	
			80.00000	20.000		1,600.00
0040	203-01594	Combination Loader	40.000	31.000		
			HOURL	0.000	0.00	
			100.00000	31.000		3,100.00
0045	203-01597	Potholing	10.000	10.000		
			HOURL	0.000	0.00	
			135.00000	10.000		1,350.00
0050	203-02330	Laborer	25.000	25.000		
			HOURL	0.000	0.00	
			40.00000	25.000		1,000.00
0055	206-00520	Filter Material (Class B)	0.000	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	0.000		
			CY	0.000	0.00	
			32.00000	0.000		0.00
0065	208-00002	*Erosion Log Type 1 (12 Inch)	1,477.000	1,200.000		
			LF	0.000	0.00	
			4.50000	1,200.000		5,400.00
0070	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			2.25000	0.000		0.00
0075	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00
0080	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			2,700.00000	2.000		5,400.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOOR	0.000	0.00	
			40.00000	0.000		0.00
0090	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0095	208-00106	Sweeping (Sediment Removal)	25.000	5.000		
			HOOR	0.000	0.00	
			105.00000	5.000		525.00
0100	208-00207	Erosion Control Management	20.000	17.000		
			DAY	0.000	0.00	
			225.00000	17.000		3,825.00
0105	210-00011	Reset Mailbox Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
0110	212-00006	*Seeding (Native)	1.500	0.400		
			ACRE	0.000	0.00	
			2,700.00000	0.400		1,080.00

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CAT NO0200 ROADWAY						
0115	212-00032	*Soil Conditioning	1.500	0.400		
			ACRE	0.000	0.00	
			5,250.00000	0.400		2,100.00
0120	213-00004	*Mulching (Weed Free Straw)	1.500	0.000		
			ACRE	0.000	0.00	
			1,800.00000	0.000		0.00
0125	213-00061	*Mulch Tackifier	400.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0130	216-00211	*Soil Retention Blanket (Excelsior) (Biodegradable Class 1)	2,129.000	2,129.000		
			SY	0.000	0.00	
			3.50000	2,129.000		7,451.50
0135	240-00010	Removal of Nests	8.000	8.000		
			HOOR	0.000	0.00	
			90.00000	8.000		720.00
0140	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			10.00000	0.000		0.00
0145	304-06007	Aggregate Base Course (Class 6)	1,400.000	1,371.000		
			CY	0.000	0.00	
			64.00000	1,371.000		87,744.00
0150	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	1,044.000	1,032.910		
			TON	0.000	0.00	
			165.00000	1,032.910		170,430.15
0155	411-10255	*Emulsified Asphalt (Slow-Setting)	288.000	0.000		
			GAL	112.000	1,680.00	
			15.00000	112.000		1,680.00
0160	506-00206	Riprap (6 Inch)	44.000	44.000		
			CY	0.000	0.00	
			125.00000	44.000		5,500.00
0165	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	787.500	775.000		
			LF	6.000	198.00	
			33.00000	781.000		25,773.00

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CAT NO0200 ROADWAY						
0170	606-01370	*Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			3,000.00000	4.000		12,000.00
0175	606-01385	*Transition Type 3J	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
0180	606-01390	*End Anchorage Type 3K	3.000	3.000		
			EACH	0.000	0.00	
			1,600.00000	3.000		4,800.00
0185	606-02003	*End Anchorage (Nonflared)	4.000	4.000		
			EACH	0.000	0.00	
			3,150.00000	4.000		12,600.00
0190	612-00001	Delineator (Type I)	13.000	13.000		
			EACH	0.000	0.00	
			30.00000	13.000		390.00
0195	612-00003	Delineator (Type III)	2.000	2.000		
			EACH	0.000	0.00	
			35.00000	2.000		70.00
0200	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			22,000.00000	1.000		22,000.00
0205	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			100,000.00000	1.000		100,000.00
0210	626-01114	*Public Information Management (Tier IV)	149.000	149.000		
			DAY	0.000	0.00	
			58.00000	149.000		8,642.00
0215	627-00013	*Pavement Marking Paint (High Build)	23.000	23.000		
			GAL	0.000	0.00	
			200.00000	23.000		4,600.00
0220	630-00000	*Flagging	28.000	28.000		
			HOURL	0.000	0.00	
			22.00000	28.000		616.00

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CAT NO0200 ROADWAY						
0225	630-00007	*Traffic Control Inspection	54.000	54.000		
			DAY	-5.000	-550.00	
			110.00000	49.000		5,390.00
0230	630-00012	*Traffic Control Management	83.000	77.000		
			DAY	6.000	3,900.00	
			650.00000	83.000		53,950.00
0235	630-80002	*Flashing Beacon (Solar)	0.000	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	13.500		
			EACH	1.500	675.00	
			450.00000	15.000		6,750.00
0245	630-80341	*Construction Traffic Sign (Panel Size A)	82.000	73.800		
			EACH	8.200	246.00	
			30.00000	82.000		2,460.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	36.000	32.400		
			EACH	3.600	126.00	
			35.00000	36.000		1,260.00
0255	630-80344	*Construction Traffic Sign (Special)	189.000	170.100		
			SF	18.900	472.50	
			25.00000	189.000		4,725.00
0260	630-80355	*Portable Message Sign Panel	5.000	4.500		
			EACH	0.500	2,375.00	
			4,750.00000	5.000		23,750.00
0265	630-80360	*Drum Channelizing Device	50.000	27.900		
			EACH	3.100	86.80	
			28.00000	31.000		868.00
0270	630-80380	*Traffic Cone	50.000	27.000		
			EACH	3.000	3.00	
			1.00000	30.000		30.00
0275	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						
0280	700-70016	F/A Fuel Cost Adjustment	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70120	F/A Maintain (County Roads)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70270	F/A Water Lines	36,278.400	36,278.400		
			F A	0.000	0.00	
			1.00000	36,278.400		36,278.40
0305	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70589	F/A Environmental Health & Safety Management	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	203-00010	Uncl Excav (CIP) Unclassified Excavation (Complete In Place)	900.000	900.000		
			CY	0.000	0.00	
			25.00000	900.000		22,500.00
0430	420-00300	Geotextile (Reinforcement) Geotextile (Reinforcement)	2,500.000	2,500.000		
			SY	0.000	0.00	
			6.20000	2,500.000		15,500.00

		CAT 0200	CURRENT AMT \$	774,146.90 \$	9,212.30 \$	721,718.05

CAT NO0300 STRUCTURE M-22-NA						
0315	202-00400	Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00

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CAT NO0300 STRUCTURE M-22-NA						
0320	206-00000	Structure Excavation	310.000	310.000		
			CY	0.000	0.00	
			25.00000	310.000		7,750.00
0325	206-00100	Structure Backfill (Class 1)	200.000	200.000		
			CY	0.000	0.00	
			65.00000	200.000		13,000.00
0330	206-00200	Structure Backfill (Class 2)	60.000	60.000		
			CY	0.000	0.00	
			40.00000	60.000		2,400.00
0335	206-00360	Mechanical Reinforcement of Soil	120.000	120.000		
			CY	0.000	0.00	
			66.00000	120.000		7,920.00
0340	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	44.000	44.000		
			TON	0.000	0.00	
			165.00000	44.000		7,260.00
0345	502-00460	*Pile Tip	12.000	12.000		
			EACH	0.000	0.00	
			275.00000	12.000		3,300.00
0350	502-02010	*Dynamic Pile Test	2.000	2.000		
			EACH	0.000	0.00	
			3,000.00000	2.000		6,000.00
0355	502-11284	*Steel Piling (HP 12x84)	240.000	240.000		
			LF	0.000	0.00	
			165.00000	240.000		39,600.00
0360	515-00120	Waterproofing (Membrane)	221.000	221.000		
			SY	0.000	0.00	
			20.00000	221.000		4,420.00
0365	601-03040	*Concrete Class D (Bridge)	145.000	145.000		
			CY	0.000	0.00	
			900.00000	145.000		130,500.00
0370	602-00000	Reinforcing Steel	4,914.000	4,914.000		
			LB	0.000	0.00	
			1.40000	4,914.000		6,879.60

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CAT NO0300 STRUCTURE M-22-NA						
0375	602-00020	Reinforcing Steel (Epoxy Coated)	15,815.000	15,815.000		
			LB	0.000	0.00	
			1.55000	15,815.000		24,513.25
0380	606-01402	*Transition Type BR10B-GR3	8.000	4.000		
			EACH	0.000	0.00	
			3,500.00000	4.000		14,000.00
0385	606-11035	*Bridge Rail Type 10 MASH	118.000	118.000		
			LF	0.000	0.00	
			255.00000	118.000		30,090.00
0390	613-01200	2 Inch Electrical Conduit (Plastic)	140.000	140.000		
			LF	0.000	0.00	
			10.00000	140.000		1,400.00
0395	614-85001	*Impact Attenuator w/24" Concrete Block Transition	1.000	1.000		
			EACH	0.000	0.00	
			32,000.00000	1.000		32,000.00
0400	618-01992	*Prestressed Concrete Box (Depth Less Than 32 Inches)	1,305.000	1,305.000		
			SF	0.000	0.00	
			105.00000	1,305.000		137,025.00
0420	202-00495	Rem Port Present Str	1.000	1.000		
			L S	0.000	0.00	
			9,556.16000	1.000		9,556.16

			CAT 0300	CURRENT AMT \$	516,614.01 \$	0.00 \$ 502,614.01
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0405	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0410	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0415	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,500.00000	2.000		3,000.00

			CAT 0400	CURRENT AMT \$	43,000.00 \$	0.00 \$ 43,000.00

			PROJECT TOTAL	CURRENT AMT \$	1,333,760.91 \$	9,212.30 \$ 1,267,332.06