

ESTIMATE SUMMARY

CONTID: C23062

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23062-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 60.0 DAYS

TIME ALLOW:

150 WORK DAYS

LIMON RESIDENCY ADA CURB RAMPS

PERCENT TIME: 40.00

ORIG TIME ALLOW:

150 WORK DAYS

PROJECT NO:

CR400-375

LIMON RESIDENCY ADA CURB RAMPS

NAME OF ROAD:

PROJECT COUNTIES:

KIT CARSON

LINCOLN

EL PASO

CONTRACTOR:

TLM CONSTRUCTORS, INC.

PAY PERIOD ENDING

07/31/2021

DATE TIME STARTED 04/19/2021

P.O. BOX 336638

DATE LET

01/07/2021

DATE WORK BEGAN 04/19/2021

DATE AWARDED

01/29/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED

02/09/2021

DATE ACCEPTED

GREELEY

CO 80633

(970)346-8323

DATE NOTICE TO PROCEED

04/19/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,035,440.50 PARTICIPATING	\$ 5,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,778,251.00 NON-PARTICIPATING	789,695.90	410,376.40
PERCENT COMPLETE: 26.18% TOTAL EARNINGS	794,695.90	410,376.40
FUNDS AVAILABLE: \$ 2,240,744.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	794,695.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-19,520.28	-11,593.09
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	775,175.62
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	775,175.62
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 398,783.31

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00012	Removal of Tree Stump	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0010	202-00039	Removal of Bollard	2.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0015	202-00200	Removal of Sidewalk	2,334.000	266.600		
			SY	435.200	13,056.00	
			30.00000	701.800		21,054.00
0020	202-00201	Removal of Curb	710.000	78.500		
			LF	34.300	514.50	
			15.00000	112.800		1,692.00
0025	202-00203	Removal of Curb and Gutter	5,743.000	780.000		
			LF	667.300	10,009.50	
			15.00000	1,447.300		21,709.50
0030	202-00206	Removal of Concrete Curb Ramp	1,508.000	114.400		
			SY	215.200	6,456.00	
			30.00000	329.600		9,888.00
0035	202-00210	Removal of Concrete Pavement	1,306.000	61.300		
			SY	223.300	7,815.50	
			35.00000	284.600		9,961.00
0040	202-00220	Removal of Asphalt Mat	1,297.000	101.100		
			SY	74.000	2,220.00	
			30.00000	175.100		5,253.00
0045	202-00250	*Removal of Pavement Marking	1,125.000	0.000		
			SF	0.000	0.00	
			6.00000	0.000		0.00
0050	202-00827	Removal of Pull Box	17.000	0.000		
			EACH	5.000	3,000.00	
			600.00000	5.000		3,000.00
0055	203-00050	Unsuitable Material	100.000	7.300		
			CY	3.600	540.00	
			150.00000	10.900		1,635.00

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CAT NO0200 ROADWAY						
0060	203-01597	Potholing	20.000	0.000		
			200.00000	11.000	2,200.00	2,200.00
				11.000		
0065	208-00090	Erosion Control (Curb Ramp)	200.000	0.000		
			500.00000	55.000	27,500.00	27,500.00
				55.000		
0070	210-00010	Reset Mailbox Structure	2.000	0.000		
			550.00000	0.000	0.00	0.00
				0.000		
0075	210-00810	Reset Ground Sign	58.000	0.000		
			450.00000	13.000	5,850.00	5,850.00
				13.000		
0080	210-00860	*Reset Pedestrian Push Button	6.000	0.000		
			1,800.00000	0.000	0.00	0.00
				0.000		
0085	210-01000	Reset Fence	14.000	0.000		
			100.00000	0.000	0.00	0.00
				0.000		
0090	210-02804	Grinding: Sidewalk and/or Curb Ramp Repair	0.000	0.000		
			95.00000	0.000	0.00	0.00
				0.000		
0095	210-04010	Adjust Manhole	2.000	0.000		
			675.00000	0.000	0.00	0.00
				0.000		
0100	210-04050	Adjust Valve Box	7.000	1.000		
			600.00000	2.000	1,200.00	1,800.00
				3.000		
0105	212-00050	Sod	3,891.000	0.000		
			2.00000	0.000	0.00	0.00
				0.000		
0110	212-00700	Organic Fertilizer	48.000	0.000		
			5.00000	0.000	0.00	0.00
				0.000		

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CAT NO0200 ROADWAY						
0115	212-00708	Seeding (Native) Broadcast	0.070	0.000		
			ACRE	0.000	0.00	
			5,500.00000	0.000		0.00
0120	212-01200	Landscape Restoration	1.000	0.000		
			L S	0.000	0.00	
			20,000.00000	0.000		0.00
0125	213-00003	Mulching (Weed Free)	0.070	0.000		
			ACRE	0.000	0.00	
			5,500.00000	0.000		0.00
0130	213-00061	Mulch Tackifier	14.000	0.000		
			LB	0.000	0.00	
			15.00000	0.000		0.00
0135	304-06007	Aggregate Base Course (Class 6)	75.000	7.300		
			CY	3.600	450.00	
			125.00000	10.900		1,362.50
0140	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	602.000	0.000		
			TON	0.000	0.00	
			260.00000	0.000		0.00
0145	412-00190	Concrete Pavement (Patching)	1,293.000	59.600		
			SY	215.100	33,340.50	
			155.00000	274.700		42,578.50
0150	608-00000	Concrete Sidewalk	170.000	67.800		
			SY	84.700	8,046.50	
			95.00000	152.500		14,487.50
0155	608-00010	Concrete Curb Ramp	5,570.000	539.800		
			SY	747.600	171,948.00	
			230.00000	1,287.400		296,102.00
0160	608-00015	Detectable Warnings	0.000	0.000		
			SF	0.000	0.00	
			48.00000	0.000		0.00
0165	608-10000	Sidewalk Drain	29.000	0.000		
			LF	0.000	0.00	
			700.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	609-20010	Curb Type 2 (Section B)	117.000	49.400		
			LF	60.200	2,107.00	
			35.00000	109.600		3,836.00
0175	609-21020	Curb and Gutter Type 2 (Section II-B)	527.700	184.200		
			LF	343.500	15,457.50	
			45.00000	527.700		23,746.50
0180	610-00030	Median Cover Material (Concrete)	814.000	0.000		
			SF	553.300	21,025.40	
			38.00000	553.300		21,025.40
0185	613-07002	*Type Two Pull Box	13.000	0.000		
			EACH	5.000	3,000.00	
			600.00000	5.000		3,000.00
0190	613-07003	*Type Three Pull Box	3.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0195	613-07004	*Type Four Pull Box	1.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0200	625-00000	*Construction Surveying	1.000	0.170		
			L S	0.210	16,800.00	
			80,000.00000	0.380		30,400.00
0205	626-00000	*Mobilization	1.000	0.316		
			L S	0.063	23,940.00	
			380,000.00000	0.379		144,020.00
0210	626-01114	*Public Information Management (Tier IV)	196.000	90.000		
			DAY	35.000	2,100.00	
			60.00000	125.000		7,500.00
0215	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,449.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0220	630-00000	*Flagging	150.000	52.000		
			HOURL	17.500	787.50	
			45.00000	69.500		3,127.50

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CAT NO0200 ROADWAY						
0225	630-00007	*Traffic Control Inspection	60.000	15.000		
			DAY	13.000	3,120.00	
			240.00000	28.000		6,720.00
0230	630-00012	*Traffic Control Management	150.000	28.000		
			DAY	22.000	24,200.00	
			1,100.00000	50.000		55,000.00
0235	630-80340	*Pedestrian Barricade (ADA)	102.000	51.000		
			LF	0.000	0.00	
			55.00000	51.000		2,805.00
0240	630-80341	*Construction Traffic Sign (Panel Size A)	64.000	32.000		
			EACH	0.000	0.00	
			65.00000	32.000		2,080.00
0245	630-80342	*Construction Traffic Sign (Panel Size B)	5.000	2.500		
			EACH	0.000	0.00	
			250.00000	2.500		625.00
0250	630-80350	*Vertical Panel	89.000	21.500		
			EACH	23.000	1,150.00	
			50.00000	44.500		2,225.00
0255	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			12,500.00000	1.000		12,500.00
0260	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			1,800.00000	1.000		1,800.00
0265	630-80360	*Drum Channelizing Device	30.000	5.000		
			EACH	0.000	0.00	
			65.00000	5.000		325.00
0270	630-80380	*Traffic Cone	55.000	23.000		
			EACH	4.500	67.50	
			15.00000	27.500		412.50
0275	630-85041	*Mobile Attenuator	10.000	0.000		
			DAY	0.000	0.00	
			700.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70010	F/A Minor Contract Revisions	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70320	F/A Sprinklers	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	900-00010	Added Item (Hour)/ 105.13(a) Extra Surveying	25.000	0.000		
			HOOR	16.500	2,475.00	
			150.00000	16.500		2,475.00

		CAT 0200	CURRENT AMT	\$ 3,030,440.50	\$ 410,376.40	\$ 789,695.90
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0300	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00

		CAT 0400	CURRENT AMT	\$ 5,000.00	\$ 0.00	\$ 5,000.00

		PROJECT TOTAL	CURRENT AMT	\$ 3,035,440.50	\$ 410,376.40	\$ 794,695.90