

ESTIMATE SUMMARY

CONTID: C23062

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23062-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 83.5 DAYS

TIME ALLOW:

150 WORK DAYS

LIMON RESIDENCY ADA CURB RAMPS

PERCENT TIME: 55.67

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

09/04/2021

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: \$ 3,019,944.58 PARTICIPATING	\$ 5,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,778,251.00 NON-PARTICIPATING	1,228,155.08	438,459.18
PERCENT COMPLETE: 40.83% TOTAL EARNINGS	1,233,155.08	438,459.18
FUNDS AVAILABLE: \$ 1,786,789.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	438,459.18
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-32,674.05	-13,153.77
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,200,481.03
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,200,481.03
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 425,305.41

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0005	202-00012	Removal of Tree Stump	0.000	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	701.800		
			SY	524.000	15,720.00	
			30.00000	1,225.800		36,774.00
0020	202-00201	Removal of Curb	200.000	112.800		
			LF	0.000	0.00	
			15.00000	112.800		1,692.00
0025	202-00203	Removal of Curb and Gutter	5,743.000	1,447.300		
			LF	713.800	10,707.00	
			15.00000	2,161.100		32,416.50
0030	202-00206	Removal of Concrete Curb Ramp	1,508.000	329.600		
			SY	526.500	15,795.00	
			30.00000	856.100		25,683.00
0035	202-00210	Removal of Concrete Pavement	1,306.000	284.600		
			SY	269.100	9,418.50	
			35.00000	553.700		19,379.50
0040	202-00220	Removal of Asphalt Mat	1,297.000	175.100		
			SY	30.100	903.00	
			30.00000	205.200		6,156.00
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	5.000		
			EACH	4.000	2,400.00	
			600.00000	9.000		5,400.00
0055	203-00050	Unsuitable Material	90.000	10.900		
			CY	0.000	0.00	
			150.00000	10.900		1,635.00

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CAT NO0200 ROADWAY						
0060	203-01597	Potholing	20.000	11.000		
			200.00000	11.000		2,200.00
				0.000	0.00	
			200.00000	11.000		2,200.00
0065	208-00090	Erosion Control (Curb Ramp)	200.000	55.000		
			500.00000	86.000		43,000.00
				31.000	15,500.00	
			500.00000	86.000		43,000.00
0070	210-00010	Reset Mailbox Structure	2.000	0.000		
			550.00000	0.000		0.00
				0.000	0.00	
			550.00000	0.000		0.00
0075	210-00810	Reset Ground Sign	58.000	13.000		
			450.00000	21.000		9,450.00
				8.000	3,600.00	
			450.00000	21.000		9,450.00
0080	210-00860	*Reset Pedestrian Push Button	6.000	0.000		
			1,800.00000	0.000		0.00
				0.000	0.00	
			1,800.00000	0.000		0.00
0085	210-01000	Reset Fence	0.000	0.000		
			100.00000	0.000		0.00
				0.000	0.00	
			100.00000	0.000		0.00
0090	210-02804	Grinding: Sidewalk and/or Curb Ramp Repair	0.000	0.000		
			95.00000	0.000		0.00
				0.000	0.00	
			95.00000	0.000		0.00
0095	210-04010	Adjust Manhole	3.000	0.000		
			675.00000	3.000		2,025.00
				3.000	2,025.00	
			675.00000	3.000		2,025.00
0100	210-04050	Adjust Valve Box	7.000	3.000		
			600.00000	3.000		1,800.00
				0.000	0.00	
			600.00000	3.000		1,800.00
0105	212-00050	Sod	3,891.000	0.000		
			2.00000	0.000		0.00
				0.000	0.00	
			2.00000	0.000		0.00
0110	212-00700	Organic Fertilizer	48.000	0.000		
			5.00000	0.000		0.00
				0.000	0.00	
			5.00000	0.000		0.00

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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	10.900		
			CY	0.000	0.00	
			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	274.700		
			SY	333.800	51,739.00	
			155.00000	608.500		94,317.50
0150	608-00000	Concrete Sidewalk	543.000	152.500		
			SY	106.600	10,127.00	
			95.00000	259.100		24,614.50
0155	608-00010	Concrete Curb Ramp	4,836.000	1,287.400		
			SY	1,016.900	233,887.00	
			230.00000	2,304.300		529,989.00
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)	211.000	109.600		
			LF	11.300	395.50	
			35.00000	120.900		4,231.50
0175	609-21020	Curb and Gutter Type 2 (Section II-B)	2,144.000	527.700		
			LF	352.500	15,862.50	
			45.00000	880.200		39,609.00
0180	610-00030	Median Cover Material (Concrete)	819.410	553.300		
			SF	266.110	10,112.18	
			38.00000	819.410		31,137.58
0185	613-07002	*Type Two Pull Box	13.000	5.000		
			EACH	4.000	2,400.00	
			600.00000	9.000		5,400.00
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	0.380		
			L S	0.150	12,000.00	
			80,000.00000	0.530		42,400.00
0205	626-00000	*Mobilization	1.000	0.379		
			L S	0.000	0.00	
			380,000.00000	0.379		144,020.00
0210	626-01114	*Public Information Management (Tier IV)	196.000	125.000		
			DAY	35.000	2,100.00	
			60.00000	160.000		9,600.00
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	69.500		
			HOUR	0.000	0.00	
			45.00000	69.500		3,127.50

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CAT NO0200 ROADWAY						
0225	630-00007	*Traffic Control Inspection	60.000	28.000		
			DAY	5.000	1,200.00	
			240.00000	33.000		7,920.00
0230	630-00012	*Traffic Control Management	150.000	50.000		
			DAY	20.000	22,000.00	
			1,100.00000	70.000		77,000.00
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)	69.000	32.000		
			EACH	2.500	162.50	
			65.00000	34.500		2,242.50
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	44.500		
			EACH	0.000	0.00	
			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	69.000	27.500		
			EACH	7.000	105.00	
			15.00000	34.500		517.50
0275	630-85041	*Mobile Attenuator	0.000	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	65,000.000	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	0.000	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	16.500		
			HOOR	2.000	300.00	
			150.00000	18.500		2,775.00

		CAT 0200	CURRENT AMT	\$ 3,014,944.58	\$ 438,459.18	\$ 1,228,155.08
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	\$ 3,019,944.58	\$ 438,459.18	\$ 1,233,155.08