

ESTIMATE SUMMARY

CONTID: C23062

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 23062-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 155.5 DAYS

TIME ALLOW:

200 WORK DAYS

LIMON RESIDENCY ADA CURB RAMPS

PERCENT TIME: 77.75

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

12/25/2021

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: \$ 3,021,525.35 PARTICIPATING	\$ 5,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,778,251.00 NON-PARTICIPATING	2,244,811.48	365,521.50
PERCENT COMPLETE: 74.46% TOTAL EARNINGS	2,249,811.48	365,521.50
FUNDS AVAILABLE: \$ 771,713.87 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,249,811.48
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-41,673.77	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,208,137.71
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,208,137.71
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 365,521.50

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	0.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0015	202-00200	Removal of Sidewalk	2,334.000	1,577.300		
			SY	290.800	8,724.00	
			30.00000	1,868.100		56,043.00
0020	202-00201	Removal of Curb	200.000	117.800		
			LF	9.200	138.00	
			15.00000	127.000		1,905.00
0025	202-00203	Removal of Curb and Gutter	5,743.000	2,808.800		
			LF	485.700	7,285.50	
			15.00000	3,294.500		49,417.50
0030	202-00206	Removal of Concrete Curb Ramp	1,683.600	1,441.700		
			SY	241.900	7,257.00	
			30.00000	1,683.600		50,508.00
0035	202-00210	Removal of Concrete Pavement	1,306.000	877.100		
			SY	139.800	4,893.00	
			35.00000	1,016.900		35,591.50
0040	202-00220	Removal of Asphalt Mat	1,297.000	781.100		
			SY	261.900	7,857.00	
			30.00000	1,043.000		31,290.00
0045	202-00250	*Removal of Pavement Marking	1,125.000	0.000		
			SF	698.000	4,188.00	
			6.00000	698.000		4,188.00
0050	202-00827	Removal of Pull Box	17.000	13.000		
			EACH	0.000	0.00	
			600.00000	13.000		7,800.00
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		
0065	208-00090	Erosion Control (Curb Ramp)	200.000	127.000		
			500.00000	160.000		80,000.00
				33.000	16,500.00	
			200.00000	127.000		
0070	210-00010	Reset Mailbox Structure	2.000	0.000		
			550.00000	1.000		550.00
				1.000	550.00	
			2.00000	1.000		550.00
0075	210-00810	Reset Ground Sign	58.000	32.000		
			450.00000	32.000		14,400.00
				0.000	0.00	
			58.00000	32.000		
0080	210-00860	*Reset Pedestrian Push Button	15.000	0.000		
			1,800.00000	0.000		0.00
				0.000	0.00	
			15.00000	0.000		0.00
0085	210-01000	Reset Fence	20.000	0.000		
			100.00000	0.000		0.00
				0.000	0.00	
			20.00000	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	
			0.00000	0.000		0.00
0095	210-04010	Adjust Manhole	3.000	3.000		
			675.00000	3.000		2,025.00
				0.000	0.00	
			3.00000	3.000		
0100	210-04050	Adjust Valve Box	7.000	3.000		
			600.00000	4.000		2,400.00
				1.000	600.00	
			7.00000	3.000		
0105	212-00050	Sod	3,891.000	0.000		
			2.00000	0.000		0.00
				0.000	0.00	
			3,891.00000	0.000		0.00
0110	212-00700	Organic Fertilizer	48.000	0.000		
			5.00000	0.000		0.00
				0.000	0.00	
			48.00000	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	283.890		
			TON	91.040	23,670.40	
			260.00000	374.930		97,481.80
0145	412-00190	Concrete Pavement (Patching)	1,160.000	918.900		
			SY	131.400	20,367.00	
			155.00000	1,050.300		162,796.50
0150	608-00000	Concrete Sidewalk	456.000	326.900		
			SY	52.500	4,987.50	
			95.00000	379.400		36,043.00
0155	608-00010	Concrete Curb Ramp	4,709.000	3,266.900		
			SY	624.600	143,658.00	
			230.00000	3,891.500		895,045.00
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	34.000	34.000		
			LF	0.000	0.00	
			700.00000	34.000		23,800.00

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CAT NO0200 ROADWAY						
0170	609-20010	Curb Type 2 (Section B)	189.000	135.200		
			LF	20.000	700.00	
			35.00000	155.200		5,432.00
0175	609-21020	Curb and Gutter Type 2 (Section II-B)	1,533.000	1,180.100		
			LF	132.600	5,967.00	
			45.00000	1,312.700		59,071.50
0180	610-00030	Median Cover Material (Concrete)	960.000	873.410		
			SF	27.200	1,033.60	
			38.00000	900.610		34,223.18
0185	613-07002	*Type Two Pull Box	13.000	12.000		
			EACH	0.000	0.00	
			600.00000	12.000		7,200.00
0190	613-07003	*Type Three Pull Box	3.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
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	0.650		
			L S	0.280	22,400.00	
			80,000.00000	0.930		74,400.00
0205	626-00000	*Mobilization	1.000	0.631		
			L S	0.000	0.00	
			380,000.00000	0.631		239,780.00
0210	626-01114	*Public Information Management (Tier IV)	339.000	223.000		
			DAY	49.000	2,940.00	
			60.00000	272.000		16,320.00
0215	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,449.000	0.000		
			SF	1,096.700	27,417.50	
			25.00000	1,096.700		27,417.50
0220	630-00000	*Flagging	150.000	117.500		
			HOUR	2.000	90.00	
			45.00000	119.500		5,377.50

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CAT NO0200 ROADWAY						
0225	630-00007	*Traffic Control Inspection	80.000	45.000		
			DAY	6.000	1,440.00	
			240.00000	51.000		12,240.00
0230	630-00012	*Traffic Control Management	200.000	113.000		
			DAY	29.000	31,900.00	
			1,100.00000	142.000		156,200.00
0235	630-80340	*Pedestrian Barricade (ADA)	102.000	51.000		
			LF	40.800	2,244.00	
			55.00000	91.800		5,049.00
0240	630-80341	*Construction Traffic Sign (Panel Size A)	72.000	36.000		
			EACH	28.800	1,872.00	
			65.00000	64.800		4,212.00
0245	630-80342	*Construction Traffic Sign (Panel Size B)	5.000	2.500		
			EACH	2.000	500.00	
			250.00000	4.500		1,125.00
0250	630-80350	*Vertical Panel	143.000	71.500		
			EACH	57.200	2,860.00	
			50.00000	128.700		6,435.00
0255	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	10,000.00	
			12,500.00000	1.800		22,500.00
0260	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	1,440.00	
			1,800.00000	1.800		3,240.00
0265	630-80360	*Drum Channelizing Device	30.000	10.500		
			EACH	8.400	546.00	
			65.00000	18.900		1,228.50
0270	630-80380	*Traffic Cone	91.000	45.500		
			EACH	36.400	546.00	
			15.00000	81.900		1,228.50
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	45,000.000	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	20.500		
			HOUR	3.000	450.00	
			150.00000	23.500		3,525.00
0310	630-80335	Barricade (3 M-A) (Temp) (CO #004)	5.000	2.500		
			EACH	2.000	500.00	
			250.00000	4.500		1,125.00
0315	601-03000	Conc CL D (Furnish Only) (Martin Marietta) (CO #004)	10.000	0.000		
			CY	0.000	0.00	
			173.41000	0.000		0.00
0320	601-03000	Conc CL D (Furnish Only) (Schlosser) (CO #004)	5.000	0.000		
			CY	0.000	0.00	
			247.25000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 3,016,525.35	\$ 365,521.50	\$ 2,244,811.48
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	\$ 3,021,525.35	\$ 365,521.50	\$ 2,249,811.48