

ESTIMATE SUMMARY

CONTID: C23062

ESTIMATE NO: 0011 PROG

SPEC YR: 2005

PCN: 23062-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 198.0 DAYS

TIME ALLOW:

200 WORK DAYS

LIMON RESIDENCY ADA CURB RAMPS

PERCENT TIME: 99.00

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.

P.O. BOX 336638

PAY PERIOD ENDING

06/22/2022

DATE TIME STARTED 04/19/2021

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: \$ 3,017,818.28 PARTICIPATING	\$ 5,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,778,251.00 NON-PARTICIPATING	2,781,731.48	116,533.84
PERCENT COMPLETE: 92.34% TOTAL EARNINGS	2,786,731.48	116,533.84
FUNDS AVAILABLE: \$ 231,086.80 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,786,731.48
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	41,673.77
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,786,731.48
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,786,731.48
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

158,207.61

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	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	2,236.000	2,196.800		
			SY	39.200	1,176.00	
			30.00000	2,236.000		67,080.00
0020	202-00201	Removal of Curb	127.000	127.000		
			LF	0.000	0.00	
			15.00000	127.000		1,905.00
0025	202-00203	Removal of Curb and Gutter	3,874.000	3,856.900		
			LF	17.100	256.50	
			15.00000	3,874.000		58,110.00
0030	202-00206	Removal of Concrete Curb Ramp	2,074.400	2,073.100		
			SY	0.900	27.00	
			30.00000	2,074.000		62,220.00
0035	202-00210	Removal of Concrete Pavement	1,174.100	1,174.100		
			SY	-0.100	-3.50	
			35.00000	1,174.000		41,090.00
0040	202-00220	Removal of Asphalt Mat	1,404.000	1,049.600		
			SY	353.400	10,602.00	
			30.00000	1,403.000		42,090.00
0045	202-00250	*Removal of Pavement Marking	1,000.400	698.000		
			SF	302.000	1,812.00	
			6.00000	1,000.000		6,000.00
0050	202-00827	Removal of Pull Box	21.000	21.000		
			EACH	0.000	0.00	
			600.00000	21.000		12,600.00
0055	203-00050	Unsuitable Material	15.000	14.900		
			CY	0.100	15.00	
			150.00000	15.000		2,250.00

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CAT NO0200 ROADWAY						
0060	203-01597	Potholing	11.000	11.000		
			200.00000	11.000		2,200.00
				0.000	0.00	
				11.000		
0065	208-00090	Erosion Control (Curb Ramp)	196.000	196.000		
			500.00000	196.000		98,000.00
				0.000	0.00	
				196.000		
0070	210-00010	Reset Mailbox Structure	2.000	2.000		
			550.00000	2.000		1,100.00
				0.000	0.00	
				2.000		
0075	210-00810	Reset Ground Sign	55.000	54.000		
			450.00000	55.000		24,750.00
				1.000	450.00	
				54.000		
0080	210-00860	*Reset Pedestrian Push Button	17.000	0.000		
			1,800.00000	17.000		30,600.00
				17.000	30,600.00	
				0.000		
				17.000		
0085	210-01000	Reset Fence	24.000	24.000		
			100.00000	24.000		2,400.00
				0.000	0.00	
				24.000		
0090	210-02804	Grinding: Sidewalk and/or Curb Ramp Repair	0.000	0.000		
			95.00000	0.000		0.00
				0.000	0.00	
				0.000		
0095	210-04010	Adjust Manhole	3.000	3.000		
			675.00000	3.000		2,025.00
				0.000	0.00	
				3.000		
0100	210-04050	Adjust Valve Box	7.000	7.000		
			600.00000	7.000		4,200.00
				0.000	0.00	
				7.000		
0105	212-00050	*Sod	1,532.000	0.000		
			2.00000	1,532.000		3,064.00
				1,532.000	3,064.00	
				0.000		
				1,532.000		
0110	212-00700	*Organic Fertilizer	62.000	0.000		
			5.00000	62.000		310.00
				62.000	310.00	
				0.000		
				62.000		

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CAT NO0200 ROADWAY						
0115	212-00708	*Seeding (Native) Broadcast	0.210	0.000		
			ACRE	0.210	1,155.00	
			5,500.00000	0.210		1,155.00
0120	212-01200	Landscape Restoration	1.000	0.800		
			L S	0.200	4,000.00	
			20,000.00000	1.000		20,000.00
0125	213-00003	*Mulching (Weed Free)	0.210	0.000		
			ACRE	0.210	1,155.00	
			5,500.00000	0.210		1,155.00
0130	213-00061	*Mulch Tackifier	41.200	0.000		
			LB	41.000	615.00	
			15.00000	41.000		615.00
0135	304-06007	Aggregate Base Course (Class 6)	15.000	14.900		
			CY	0.100	12.50	
			125.00000	15.000		1,875.00
0140	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	483.330	374.930		
			TON	108.400	28,184.00	
			260.00000	483.330		125,665.80
0145	412-00190	Concrete Pavement (Patching)	1,178.100	1,178.100		
			SY	-0.100	-15.50	
			155.00000	1,178.000		182,590.00
0150	608-00000	Concrete Sidewalk	502.200	463.800		
			SY	38.200	3,629.00	
			95.00000	502.000		47,690.00
0155	608-00010	Concrete Curb Ramp	4,865.000	4,863.200		
			SY	1.800	414.00	
			230.00000	4,865.000		1,118,950.00
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)	231.000	231.000		
			LF	0.000	0.00	
			35.00000	231.000		8,085.00
0175	609-21020	Curb and Gutter Type 2 (Section II-B)	1,533.000	1,516.000		
			LF	17.000	765.00	
			45.00000	1,533.000		68,985.00
0180	610-00030	Median Cover Material (Concrete)	901.000	900.610		
			SF	0.390	14.82	
			38.00000	901.000		34,238.00
0185	613-07002	*Type Two Pull Box	14.000	14.000		
			EACH	0.000	0.00	
			600.00000	14.000		8,400.00
0190	613-07003	*Type Three Pull Box	4.000	4.000		
			EACH	0.000	0.00	
			1,000.00000	4.000		4,000.00
0195	613-07004	*Type Four Pull Box	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0200	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			80,000.00000	1.000		80,000.00
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)	322.000	309.000		
			DAY	13.000	780.00	
			60.00000	322.000		19,320.00
0215	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,411.100	1,096.700		
			SF	314.300	7,857.50	
			25.00000	1,411.000		35,275.00
0220	630-00000	*Flagging	306.000	302.000		
			HOUR	4.000	180.00	
			45.00000	306.000		13,770.00

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CAT NO0200 ROADWAY						
0225	630-00007	*Traffic Control Inspection	59.000	59.000		
			DAY	0.000	0.00	
			240.00000	59.000		14,160.00
0230	630-00012	*Traffic Control Management	192.000	179.000		
			DAY	13.000	14,300.00	
			1,100.00000	192.000		211,200.00
0235	630-80340	*Pedestrian Barricade (ADA)	102.000	91.800		
			LF	10.200	561.00	
			55.00000	102.000		5,610.00
0240	630-80341	*Construction Traffic Sign (Panel Size A)	78.000	70.200		
			EACH	7.800	507.00	
			65.00000	78.000		5,070.00
0245	630-80342	*Construction Traffic Sign (Panel Size B)	5.000	4.500		
			EACH	0.500	125.00	
			250.00000	5.000		1,250.00
0250	630-80350	*Vertical Panel	143.000	128.700		
			EACH	14.300	715.00	
			50.00000	143.000		7,150.00
0255	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	2,500.00	
			12,500.00000	2.000		25,000.00
0260	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.200	360.00	
			1,800.00000	2.000		3,600.00
0265	630-80360	*Drum Channelizing Device	30.000	20.700		
			EACH	2.300	149.50	
			65.00000	23.000		1,495.00
0270	630-80380	*Traffic Cone	91.000	81.900		
			EACH	9.100	136.50	
			15.00000	91.000		1,365.00
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	85,000.000	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	5,000.000	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	23.500		
			HOOR	0.000	0.00	
			150.00000	23.500		3,525.00
0310	630-80335	Barricade (3 M-A) (Temp) (CO #004)	5.000	4.500		
			EACH	0.500	125.00	
			250.00000	5.000		1,250.00
0315	601-03000	Conc CL D (Furnish Only) (Martin Marietta) (CO #004)	13.700	13.660		
			CY	0.040	6.94	
			173.41000	13.700		2,375.72
0320	601-03000	Conc CL D (Furnish Only) (Schlosser) (CO #004)	1.000	0.630		
			CY	-0.030	-7.42	
			247.25000	0.600		148.35
0325	900-00006	Added Item (Dollar)/ Price Reduction Concrete 601.17(d)	-68.080	-68.080		
			DOL	0.000	0.00	
			1.00000	-68.080		-68.08
0330	900-00006	Added Item (Dollar)/ Price Reduction ABC (Cl 6) 105.03	-242.310	-242.310		
			DOL	0.000	0.00	
			1.00000	-242.310		-242.31

			CAT 0200	CURRENT AMT \$ 3,012,818.28 \$	116,533.84 \$	2,781,731.48

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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	\$ 3,017,818.28	\$ 116,533.84	\$ 2,786,731.48