

ESTIMATE SUMMARY

 CONTID: C23466 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 23466-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 53.0 DAYS TIME ALLOW: 10/15/202 FIXED COMPLETION DAT
 I25 MP 5.6 GALLINAS P-18-BP PERCENT TIME: 48.62 ORIG TIME ALLOW: 10/15/202 FIXED COMPLETION DAT

PROJECT NO: IM025A-048
 I25 MP 5.6 GALLINAS P-18-BP REHABILITATION

NAME OF ROAD:

PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR:

TLM CONSTRUCTORS, INC.	PAY PERIOD ENDING	08/20/2020	DATE TIME STARTED	06/29/2020
P.O. BOX 336638	DATE LET	05/28/2020	DATE WORK BEGAN	07/27/2020
	DATE AWARDED	06/08/2020	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	06/29/2020	DATE ACCEPTED	
GREELEY CO 80633 (970)346-8323	DATE NOTICE TO PROCEED	06/29/2020		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 663,295.00 PARTICIPATING	\$ 11,992.00	\$ 11,992.00
AWARD PROJECT AMT:	\$ 610,899.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	1.81% TOTAL EARNINGS	11,992.00	11,992.00
FUNDS AVAILABLE:	\$ 651,303.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	11,992.00	11,992.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-359.76	-359.76
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	11,632.24	11,632.24
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	11,632.24	11,632.24
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 11,632.24

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM025A-048

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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 15:00:31

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	203-01510	Backhoe	10.000	0.000		
			HOURLY	0.000	0.00	
			130.00000	0.000		0.00
0010	203-02330	Laborer	75.000	0.000		
			HOURLY	0.000	0.00	
			45.00000	0.000		0.00
0015	208-00023	Erosion Log (Type 3)(12 Inch)	72.000	0.000		
			LF	72.000	1,296.00	
			18.00000	72.000		1,296.00
0020	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0025	208-00106	Sweeping (Sediment Removal)	60.000	0.000		
			HOURLY	0.000	0.00	
			120.00000	0.000		0.00
0030	208-00107	Removal of Trash	60.000	0.000		
			HOURLY	0.000	0.00	
			110.00000	0.000		0.00
0035	240-00010	Removal of Nests	20.000	0.000		
			HOURLY	1.000	105.00	
			105.00000	1.000		105.00
0040	240-00020	Netting	400.000	0.000		
			SY	400.000	3,200.00	
			8.00000	400.000		3,200.00
0045	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			39,000.00000	0.000		0.00
0050	626-01114	*Public Information Management (Tier IV)	82.000	0.000		
			DAY	5.000	250.00	
			50.00000	5.000		250.00
0055	630-00000	*Flagging	1,500.000	0.000		
			HOURLY	69.000	2,070.00	
			30.00000	69.000		2,070.00

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CAT NO0200 ROADWAY						
0060	630-00007	*Traffic Control Inspection	30.000	0.000		
			DAY	0.000	0.00	
			360.00000	0.000		0.00
0065	630-00012	*Traffic Control Management	61.000	0.000		
			DAY	4.000	3,280.00	
			820.00000	4.000		3,280.00
0070	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	0.000		
			EACH	4.000	180.00	
			45.00000	4.000		180.00
0075	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	0.000		
			EACH	1.000	60.00	
			60.00000	1.000		60.00
0080	630-80380	*Traffic Cone	100.000	0.000		
			EACH	8.500	51.00	
			6.00000	8.500		51.00
0085	700-70010	F/A Minor Contract Revisions	45,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$	233,631.00 \$	10,492.00 \$
						10,492.00

CAT NO0300 STRUCTURES						
0100	519-01000	Epoxy Resin (Injection)	782.000	0.000		
			LF	0.000	0.00	
			52.00000	0.000		0.00
0105	602-00030	Reinforcing (Fiber Reinforced Polymer)(Surface)	75.000	0.000		
			MKFT	0.000	0.00	
			4,900.00000	0.000		0.00

			CAT 0300	CURRENT AMT \$	408,164.00 \$	0.00 \$
						0.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0110	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	0.000	0.00	
			20,000.00000	0.000		0.00
0115	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00

		CAT 0400	CURRENT AMT	\$ 21,500.00	\$ 1,500.00	\$ 1,500.00
		PROJECT TOTAL	CURRENT AMT	\$ 663,295.00	\$ 11,992.00	\$ 11,992.00
