

ESTIMATE SUMMARY

CONTID: C23466

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 23466-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 73.0 DAYS

TIME ALLOW: 10/15/202 FIXED COMPLETION DAT

I25 MP 5.6 GALLINAS P-18-BP

PERCENT TIME: 66.97

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 09/09/2020

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	\$ 137,354.00	\$ 125,362.00
AWARD PROJECT AMT: \$	610,899.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	20.71% TOTAL EARNINGS	137,354.00	125,362.00
FUNDS AVAILABLE: \$	525,941.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	137,354.00	125,362.00
TOTAL CLAIMS: \$	0.00 RETAINAGE	-3,535.62	-3,175.86
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	133,818.38	122,186.14
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	133,818.38	122,186.14
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 122,186.14

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23466  
 PCN: 23466-BID  
 PROJECT: IM025A-048

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2  
 ESTIMATE RUN 09/09/2020  
 10:48:08

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		
			130.00000	0.000	0.00	0.00
0010	203-02330	Laborer	75.000	0.000		
			45.00000	0.000	0.00	0.00
0015	208-00023	Erosion Log (Type 3)(12 Inch)	72.000	72.000		
			18.00000	0.000	0.00	1,296.00
0020	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	0.000		
			5,000.00000	1.000	5,000.00	5,000.00
0025	208-00106	Sweeping (Sediment Removal)	60.000	0.000		
			120.00000	8.500	1,020.00	1,020.00
0030	208-00107	Removal of Trash	60.000	0.000		
			110.00000	8.000	880.00	880.00
0035	240-00010	Removal of Nests	20.000	1.000		
			105.00000	0.000	0.00	105.00
0040	240-00020	Netting	400.000	400.000		
			8.00000	0.000	0.00	3,200.00
0045	626-00000	*Mobilization	1.000	0.000		
			39,000.00000	0.500	19,500.00	19,500.00
0050	626-01114	*Public Information Management (Tier IV)	82.000	5.000		
			50.00000	31.000	1,550.00	1,800.00
0055	630-00000	*Flagging	1,500.000	69.000		
			30.00000	348.000	10,440.00	12,510.00

CONTID: C23466  
 PCN: 23466-BID  
 PROJECT: IM025A-048

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3  
 ESTIMATE RUN 09/09/2020  
 10:48:08

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						
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	4.000		
			DAY	19.000	15,580.00	
			820.00000	23.000		18,860.00
0070	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	4.000		
			EACH	0.000	0.00	
			45.00000	4.000		180.00
0075	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	1.000		
			EACH	0.000	0.00	
			60.00000	1.000		60.00
0080	630-80380	*Traffic Cone	100.000	8.500		
			EACH	0.000	0.00	
			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 \$	53,970.00 \$ 64,462.00
CAT NO0300 STRUCTURES						
0100	519-01000	Epoxy Resin (Injection)	782.000	0.000		
			LF	46.000	2,392.00	
			52.00000	46.000		2,392.00
0105	602-00030	Reinforcing (Fiber Reinforced Polymer)(Surface)	75.000	0.000		
			MKFT	10.000	49,000.00	
			4,900.00000	10.000		49,000.00
-----						
			CAT 0300	CURRENT AMT \$	408,164.00 \$	51,392.00 \$ 51,392.00

CONTID: C23466  
 PCN: 23466-BID  
 PROJECT: IM025A-048

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/09/2020

ESTIMATE NO: 0002

10:48:08

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0110	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	1.000	20,000.00	
			20,000.00000	1.000		20,000.00
0115	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
-----						
		CAT 0400	CURRENT AMT	\$ 21,500.00	\$ 20,000.00	\$ 21,500.00
		PROJECT TOTAL	CURRENT AMT	\$ 663,295.00	\$ 125,362.00	\$ 137,354.00