

ESTIMATE SUMMARY

 CONTID: C23466 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 23466-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 96.0 DAYS TIME ALLOW: 10/15/202 FIXED COMPLETION DAT
 I25 MP 5.6 GALLINAS P-18-BP PERCENT TIME: 88.07 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	10/02/2020	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
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CURRENT PROJECT AMT: \$	679,603.71 PARTICIPATING	\$ 367,665.71	\$ 230,311.71
AWARD PROJECT AMT: \$	610,899.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	54.10% TOTAL EARNINGS	367,665.71	230,311.71
FUNDS AVAILABLE: \$	311,938.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	367,665.71	230,311.71
TOTAL CLAIMS: \$	0.00 RETAINAGE	-9,163.49	-5,627.87
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	358,502.22	224,683.84
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	358,502.22	224,683.84
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 224,683.84

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 10/02/2020
 08:58:33

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		
			HOOR	0.000	0.00	
			130.00000	0.000		0.00
0010	203-02330	Laborer	75.000	0.000		
			HOOR	0.000	0.00	
			45.00000	0.000		0.00
0015	208-00023	Erosion Log (Type 3)(12 Inch)	72.000	72.000		
			LF	0.000	0.00	
			18.00000	72.000		1,296.00
0020	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0025	208-00106	Sweeping (Sediment Removal)	60.000	8.500		
			HOOR	8.000	960.00	
			120.00000	16.500		1,980.00
0030	208-00107	Removal of Trash	60.000	8.000		
			HOOR	8.000	880.00	
			110.00000	16.000		1,760.00
0035	240-00010	Removal of Nests	20.000	1.000		
			HOOR	0.000	0.00	
			105.00000	1.000		105.00
0040	240-00020	Netting	400.000	400.000		
			SY	0.000	0.00	
			8.00000	400.000		3,200.00
0045	626-00000	*Mobilization	1.000	0.500		
			L S	0.500	19,500.00	
			39,000.00000	1.000		39,000.00
0050	626-01114	*Public Information Management (Tier IV)	82.000	36.000		
			DAY	30.000	1,500.00	
			50.00000	66.000		3,300.00
0055	630-00000	*Flagging	1,500.000	417.000		
			HOOR	241.500	7,245.00	
			30.00000	658.500		19,755.00

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Page 3
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 08:58:33

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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	23.000		
			DAY	14.000	11,480.00	
			820.00000	37.000		30,340.00
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	9.000	54.00	
			6.00000	17.500		105.00
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 \$	41,619.00 \$
						106,081.00

CAT NO0300 STRUCTURES						
0100	519-01000	Epoxy Resin (Injection)	782.000	46.000		
			LF	17.000	884.00	
			52.00000	63.000		3,276.00
0105	602-00030	Reinforcing (Fiber Reinforced Polymer)(Surface)	75.000	10.000		
			MKFT	35.000	171,500.00	
			4,900.00000	45.000		220,500.00

