

ESTIMATE SUMMARY

CONTID: C23466

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23466-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 141.0 DAYS

TIME ALLOW: 10/15/202 FIXED COMPLETION DAT

I25 MP 5.6 GALLINAS P-18-BP

PERCENT TIME: 129.36

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 11/16/2020

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: \$	682,803.71 PARTICIPATING	\$ 532,721.71	\$ 165,056.00
AWARD PROJECT AMT: \$	610,899.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	78.02% TOTAL EARNINGS	532,721.71	165,056.00
FUNDS AVAILABLE: \$	150,082.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	532,721.71	165,056.00
TOTAL CLAIMS: \$	0.00 RETAINAGE	-9,163.49	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	523,558.22	165,056.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	523,558.22	165,056.00
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 165,056.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM025A-048

COLORADO DEPARTMENT OF TRANSPORTATION

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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	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	3.000	135.00	135.00
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	1.000		
			5,000.00000	0.000	0.00	5,000.00
0025	208-00106	Sweeping (Sediment Removal)	60.000	16.500		
			120.00000	4.500	540.00	2,520.00
0030	208-00107	Removal of Trash	60.000	16.000		
			110.00000	8.000	880.00	2,640.00
0035	240-00010	Removal of Nests	20.000	1.000		
			105.00000	0.000	0.00	105.00
0040	240-00020	Netting	800.000	400.000		
			8.00000	400.000	3,200.00	6,400.00
0045	626-00000	*Mobilization	1.000	1.000		
			39,000.00000	0.000	0.00	39,000.00
0050	626-01114	*Public Information Management (Tier IV)	82.000	66.000		
			50.00000	16.000	800.00	4,100.00
0055	630-00000	*Flagging	1,500.000	658.500		
			30.00000	161.500	4,845.00	24,600.00

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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	37.000		
			DAY	9.000	7,380.00	
			820.00000	46.000		37,720.00
0070	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	4.000		
			EACH	3.200	144.00	
			45.00000	7.200		324.00
0075	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	1.000		
			EACH	0.800	48.00	
			60.00000	1.800		108.00
0080	630-80380	*Traffic Cone	100.000	17.500		
			EACH	14.000	84.00	
			6.00000	31.500		189.00
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 \$	236,831.00 \$	18,056.00 \$
						124,137.00

CAT NO0300 STRUCTURES						
0100	519-01000	Epoxy Resin (Injection)	782.000	63.000		
			LF	0.000	0.00	
			52.00000	63.000		3,276.00
0105	602-00030	Reinforcing (Fiber Reinforced Polymer)(Surface)	75.000	45.000		
			MKFT	30.000	147,000.00	
			4,900.00000	75.000		367,500.00

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CAT NO0300 STRUCTURES						
0107	900-00014	Added Item (Lump Sum)/ FRP Bridge Rating	16,308.710	16,308.710		
		L S		0.000	0.00	
			1.00000	16,308.710		16,308.71

		CAT 0300	CURRENT AMT \$	424,472.71 \$	147,000.00 \$	387,084.71
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0110	620-00001	Field Office (Class 1)	1.000	1.000		
		EACH		0.000	0.00	
			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 \$	0.00 \$	21,500.00

		PROJECT TOTAL	CURRENT AMT \$	682,803.71 \$	165,056.00 \$	532,721.71