

ESTIMATE SUMMARY

CONTID: C23466

ESTIMATE NO: 0006 FINL

SPEC YR: 2005

PCN: 23466-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION: I25 MP 5.6 GALLINAS P-18-BP
 TIME CHARGED: 143.0 DAYS TIME ALLOW: 10/15/202 FIXED COMPLETION DAT
 PERCENT TIME: 131.19 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.
 P.O. BOX 336638

PAY PERIOD ENDING	02/16/2021	DATE TIME STARTED	06/29/2020
DATE LET	05/28/2020	DATE WORK BEGAN	07/27/2020
DATE AWARDED	06/08/2020	DATE TIME STOPPED	11/18/2020
DATE CONTRACT EXECUTED	06/29/2020	DATE ACCEPTED	11/18/2020
DATE NOTICE TO PROCEED	06/29/2020		

GREELEY CO 80633 (970)346-8323

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	597,540.71 PARTICIPATING	\$ 532,790.71	\$ 0.00
AWARD PROJECT AMT: \$	610,899.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	89.16% TOTAL EARNINGS	532,790.71	0.00
FUNDS AVAILABLE: \$	64,750.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	532,790.71	0.00
TOTAL CLAIMS: \$	0.00 RETAINAGE	0.00	9,163.49
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	532,790.71	9,163.49
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	532,790.71	9,163.49
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 9,163.49

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 02/16/2021
 12:42:06

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	0.000	0.000		
			HOURLY	0.000	0.00	
			130.00000	0.000		0.00
0010	203-02330	Laborer	3.000	3.000		
			HOURLY	0.000	0.00	
			45.00000	3.000		135.00
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)	21.000	21.000		
			HOURLY	0.000	0.00	
			120.00000	21.000		2,520.00
0030	208-00107	Removal of Trash	24.000	24.000		
			HOURLY	0.000	0.00	
			110.00000	24.000		2,640.00
0035	240-00010	Removal of Nests	1.000	1.000		
			HOURLY	0.000	0.00	
			105.00000	1.000		105.00
0040	240-00020	Netting	800.000	800.000		
			SY	0.000	0.00	
			8.00000	800.000		6,400.00
0045	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			39,000.00000	1.000		39,000.00
0050	626-01114	*Public Information Management (Tier IV)	82.000	82.000		
			DAY	0.000	0.00	
			50.00000	82.000		4,100.00
0055	630-00000	*Flagging	820.000	820.000		
			HOURLY	0.000	0.00	
			30.00000	820.000		24,600.00

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Page 3
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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	46.000	46.000		
			DAY	0.000	0.00	
			820.00000	46.000		37,720.00
0070	630-80341	*Construction Traffic Sign (Panel Size A)	8.000	8.000		
			EACH	0.000	0.00	
			45.00000	8.000		360.00
0075	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	2.000		
			EACH	0.000	0.00	
			60.00000	2.000		120.00
0080	630-80380	*Traffic Cone	100.000	35.000		
			EACH	0.000	0.00	
			6.00000	35.000		210.00
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 \$	188,956.00 \$	0.00 \$
						124,206.00

CAT NO0300 STRUCTURES						
0100	519-01000	Epoxy Resin (Injection)	63.000	63.000		
			LF	0.000	0.00	
			52.00000	63.000		3,276.00
0105	602-00030	Reinforcing (Fiber Reinforced Polymer)(Surface)	75.000	75.000		
			MKFT	0.000	0.00	
			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 \$	387,084.71 \$	0.00 \$ 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 \$	597,540.71 \$	0.00 \$ 532,790.71
