

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 5/6/2025 10:19 AM

Contid: C23592R	Estimate No: 0012	PROGRESS	Item Code	Yr: 05
Contract Description: LAS ANIMAS MP 397 TO MP 399.78	Percent Time:	88.52%	Original Time:	200.00
	Pay Period Start:	3/30/2025	Revised Time:	209.00
Project No: NH 050A-039	Pay Period Ending:	04/26/2025	Time Charged:	185.00000
Project Counties: C029 - BENT	Date Let:	01/11/2024	Date Time Started:	03/18/2024
Region 2	Date Awarded:	01/25/2024	Date Work Began:	03/18/2024
Contractor: TLM CONSTRUCTORS, INC. P.O. BOX 336638 GREELEY, CO 80633	Date Contract Executed:	02/05/2024	Days Charged:	185.00000
	Date Notice to Proceed:	02/08/2024	Date Accepted:	

		Current Total	This Estimate
<u>23592R-BID</u>			
Current Projected Amt:	\$6,587,500.65	Participating \$ 5,574,553.79	\$ 1,775,347.80
Award Project Amt:	\$6,154,075.80	Non-Participating 0.00	
Percent Complete:	84.62%	Total Earnings 5,574,553.79	1,775,347.80
Remaining Projected Funds:	\$1,012,946.86	Stockpiled Materials 0.00	-3,638.10
Remaining Contract Amt:	\$1,472,480.87	Gross Earnings 5,574,553.79	1,771,709.70
		Retainage -92,311.14	0.00
		Securities Encumbered	
		Net Earnings 5,482,242.65	1,771,709.70
		Amount Due 5,482,242.65	1,771,709.70
		Total for 23592R-BID	\$ 1,771,709.70
		Payment Due	\$ 1,771,709.70

Approved for Payment By Troy Branom 05/05/2025

Estimate Comment:

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PROJECT: NH 050A-039

CONTID: C23592R

PCN: 23592R-BID

ESTIMATE NO: 12

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
23592R-BID									
097	514-00100	Hand Rail LF 	0	\$395.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
Total								\$0.00	\$0.00
0200									
001	202-00019	Removal of Inlet EACH	14	\$3,000.00/EACH	12.00	2.00	14.00	\$6,000.00	\$42,000.00
002	202-00021	Removal of Manhole EACH	4	\$3,500.00/EACH	4.00	0.00	4.00	\$0.00	\$14,000.00
003	202-00035	Removal of Pipe LF	179	\$75.00/LF	207.00	43.00	250.00	\$3,225.00	\$18,750.00
004	202-00200	Removal of Sidewalk SY	768	\$50.00/SY	1,022.00	0.00	1,022.00	\$0.00	\$51,100.00
005	202-00203	Removal of Curb and Gutter LF	2,114	\$20.00/LF	2,354.00	135.00	2,489.00	\$2,700.00	\$49,780.00
006	202-00206	Removal of Concrete Curb Ramp SY	1,773	\$50.00/SY	682.00	77.00	759.00	\$3,850.00	\$37,950.00
007	202-00210	Removal of Concrete Pavement SY	845	\$55.00/SY	475.20	113.00	588.20	\$6,215.00	\$32,351.00
008	202-00220	Removal of Asphalt Mat SY	1,964	\$50.00/SY	2,002.50	54.30	2,056.80	\$2,715.00	\$102,840.00
009	202-00240	Removal of Asphalt Mat (Planing) SY	89,723	\$3.10/SY	26,596.40	59,242.20	85,838.60	\$183,650.82	\$266,099.66
010	202-00251	Removal of Pavement Marking (Asphalt Grooving) SF	27,244	\$0.75/SF	0.00	0.00	0.00	\$0.00	\$0.00
011	202-00700	Removal of Light Standard EACH	2	\$8,000.00/EACH	2.00	0.00	2.00	\$0.00	\$16,000.00

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23592R-BID									
0200									
012	202-00810	Removal of Ground Sign EACH	1	\$250.00/EACH	1.00	0.00	1.00	\$0.00	\$250.00
013	202-01000	Removal of Fence LF	22	\$25.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
014	202-01130	Removal of Guardrail Type 3 LF	1,626	\$11.25/LF	0.00	1,592.00	1,592.00	\$17,910.00	\$17,910.00
015	202-01300	Removal of End Anchorage EACH	6	\$500.00/EACH	0.00	5.00	5.00	\$2,500.00	\$2,500.00
089	203-01597	Potholing HOUR	0	\$450.00/HOUR	11.00	0.00	11.00	\$0.00	\$4,950.00
016	206-00065	Structure Backfill (Flow-Fill) CY	107	\$700.00/CY	79.41	0.00	79.41	\$0.00	\$55,587.00
017	208-00035	Aggregate Bag LF	120	\$15.00/LF	140.00	0.00	140.00	\$0.00	\$2,100.00
018	208-00046	Pre-fabricated Concrete Washout Structure (Type 1) EACH	3	\$5,000.00/EACH	3.00	0.00	3.00	\$0.00	\$15,000.00
019	208-00103	Removal and Disposal of Sediment (Labor) HOUR	40	\$70.00/HOUR	7.00	0.00	7.00	\$0.00	\$490.00
020	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	40	\$140.00/HOUR	2.00	0.00	2.00	\$0.00	\$280.00
021	208-00106	Sweeping (Sediment Removal) HOUR	20	\$250.00/HOUR	0.00	3.00	3.00	\$750.00	\$750.00

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23592R-BID									
0200									
022	208-00107	Removal of Trash HOUR	10	\$150.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
023	210-00815	Reset Sign Panel EACH	2	\$250.00/EACH	11.00	0.00	11.00	\$0.00	\$2,750.00
024	210-00827	Reset Pull Box EACH	26	\$1,000.00/EACH	25.00	1.00	26.00	\$1,000.00	\$26,000.00
025	210-01050	Reset Chain Link Fence LF	16	\$125.00/LF	16.00	0.00	16.00	\$0.00	\$2,000.00
092	210-04010	Adjust Manhole EACH	0	\$1,503.05/EACH	0.00	0.00	0.00	\$0.00	\$0.00
093	210-04010	Adjust Manhole EACH	0	\$1,503.05/EACH	0.00	0.00	0.00	\$0.00	\$0.00
026	210-04050	Adjust Valve Box EACH	59	\$985.00/EACH	27.00	1.00	28.00	\$985.00	\$27,580.00
027	211-03005	Dewatering L S	1	\$65,000.00/L S	1.00	0.00	1.00	\$0.00	\$65,000.00
028	240-00000	Wildlife Biologist HOUR	8	\$250.00/HOUR	8.00	0.00	8.00	\$0.00	\$2,000.00
029	304-06007	Aggregate Base Course (Class 6) CY	189	\$265.00/CY	198.90	5.70	204.60	\$1,510.50	\$54,219.00
030	403-00720	Hot Mix Asphalt (Patching) (Asphalt) TON	633	\$285.00/TON	678.24	143.08	821.32	\$40,777.80	\$234,076.20
031	403-34771	Hot Mix Asphalt (Grading SX) (75) (PG 76-28) TON	6,574	\$158.00/TON	2,365.48	5,706.76	8,072.24	\$901,668.08	\$1,275,413.92
032	411-10255	Emulsified Asphalt (Slow-Setting) GAL	3,945	\$6.00/GAL	1,400.00	2,725.00	4,125.00	\$16,350.00	\$24,750.00

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0200									
033	412-00701	Concrete Pavement (7 Inch) (Special) SY	708	\$185.00/SY	177.00	115.00	292.00	\$21,275.00	\$54,020.00
094	518-01001	Bridge Expansion Joint (Asphaltic Plug) LF	0	\$555.45/LF	0.00	103.00	103.00	\$57,211.35	\$57,211.35
034	601-03000	Concrete Class D CY	3	\$3,750.00/CY	0.50	0.00	0.50	\$0.00	\$1,875.00
035	602-00000	Reinforcing Steel LB	150	\$6.00/LB	305.00	0.00	305.00	\$0.00	\$1,830.00
036	603-02155	18x12 Inch Reinforced Concrete Pipe Elliptical (Complete In Place) LF	199	\$280.00/LF	226.30	0.00	226.30	\$0.00	\$63,364.00
037	603-02245	30x19 Inch Reinforced Concrete Pipe Elliptical (Complete In Place) LF	367	\$380.00/LF	367.00	0.00	367.00	\$0.00	\$139,460.00
038	604-16005	Inlet Type 16 (5 Foot) EACH	14	\$11,000.00/EACH	12.00	2.00	14.00	\$22,000.00	\$154,000.00
039	604-30005	Manhole Slab Base (5 Foot) EACH	3	\$12,000.00/EACH	3.00	0.00	3.00	\$0.00	\$36,000.00
040	604-30010	Manhole Slab Base (10 Foot) EACH	1	\$20,000.00/EACH	1.00	0.00	1.00	\$0.00	\$20,000.00
041	604-31005	Manhole Box Base (5 Foot) EACH	3	\$15,000.00/EACH	3.00	0.00	3.00	\$0.00	\$45,000.00
042	604-31010	Manhole Box Base (10 Foot) EACH	2	\$17,000.00/EACH	1.00	1.00	2.00	\$17,000.00	\$34,000.00

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23592R-BID									
0200									
043	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System) LF	1,450	\$56.50/LF	0.00	1,467.00	1,467.00	\$82,885.50	\$82,885.50
098	606-00305	Guardrail Type 3 (Special) LF	0	\$147.89/LF	0.00	110.00	110.00	\$16,267.90	\$16,267.90
096	606-01340	End Anchorage Type 3D EACH	0	\$1,148.70/EACH	0.00	1.00	1.00	\$1,148.70	\$1,148.70
044	606-01370	Transition Type 3G EACH	4	\$6,250.00/EACH	0.00	4.00	4.00	\$25,000.00	\$25,000.00
045	606-02003	End Anchorage (Nonflared) EACH	6	\$5,000.00/EACH	0.00	5.00	5.00	\$25,000.00	\$25,000.00
046	608-00000	Concrete Sidewalk SY	630	\$155.00/SY	864.00	39.00	903.00	\$6,045.00	\$139,965.00
047	608-00010	Concrete Curb Ramp SY	2,399	\$325.00/SY	1,699.00	91.00	1,790.00	\$29,575.00	\$581,750.00
048	609-21020	Curb and Gutter Type 2 (Section II-B) LF	2,038	\$63.00/LF	1,737.00	64.00	1,801.00	\$4,032.00	\$113,463.00
049	614-00011	Sign Panel (Class I) SF	27	\$35.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
050	624-27016	15 Inch Drainage Pipe (Class 7) (Complete In Place) LF	190	\$140.00/LF	135.00	52.00	187.00	\$7,280.00	\$26,180.00
050	Total Material Allowance							(\$1,570.40)	\$0.00
051	624-27025	24 Inch Drainage Pipe (Class 7) (Complete In Place) LF	765	\$160.00/LF	768.50	0.00	768.50	\$0.00	\$122,960.00

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23592R-BID									
0200									
052	624-27037	36 Inch Drainage Pipe (Class 7) (Complete In Place) LF	26	\$370.00/LF	16.00	12.00	28.00	\$4,440.00	\$10,360.00
052	Total Material Allowance							(\$2,067.70)	\$0.00
053	625-00000	Construction Surveying L S	1	\$75,000.00/L S	0.13	0.87	1.00	\$65,250.00	\$75,000.00
090	625-00001	Construction Surveying (Hourly) HOUR	0	\$190.00/HOUR	11.00	0.00	11.00	\$0.00	\$2,090.00
054	626-00000	Mobilization L S	1	\$1,000,000./L S	0.53	-0.01	0.52	(\$13,292.73)	\$515,407.58
055	626-01113	Public Information Management (Tier III) DAY	294	\$80.00/DAY	384.00	28.00	412.00	\$2,240.00	\$32,960.00
056	627-00008	Modified Epoxy Pavement Marking GAL	319	\$180.00/GAL	0.00	0.00	0.00	\$0.00	\$0.00
057	627-00013	Pavement Marking Paint (High Build) GAL	523	\$95.00/GAL	203.48	275.32	478.80	\$26,155.40	\$45,486.00
058	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol) SF	458	\$21.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
059	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) SF	1,964	\$16.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
060	630-00000	Flagging HOUR	1,000	\$56.00/HOUR	391.25	1,028.00	1,419.25	\$57,568.00	\$79,478.00

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0200									
099	630-00003	Uniformed Traffic Control HOUR	0	\$200.00/HOUR	0.00	46.50	46.50	\$9,300.00	\$9,300.00
061	630-00007	Traffic Control Inspection DAY	80	\$315.00/DAY	123.00	9.00	132.00	\$2,835.00	\$41,580.00
062	630-00012	Traffic Control Management DAY	200	\$1,265.00/DAY	170.00	19.00	189.00	\$24,035.00	\$239,085.00
063	630-80001	Flashing Beacon (Portable) EACH	52	\$630.00/EACH	2.00	1.60	3.60	\$1,008.00	\$2,268.00
064	630-80335	Barricade (Type 3 M-A) (Temporary) EACH	21	\$315.00/EACH	6.00	4.80	10.80	\$1,512.00	\$3,402.00
065	630-80341	Construction Traffic Sign (Panel Size A) EACH	61	\$100.00/EACH	19.50	15.60	35.10	\$1,560.00	\$3,510.00
066	630-80342	Construction Traffic Sign (Panel Size B) EACH	109	\$125.00/EACH	28.50	60.60	89.10	\$7,575.00	\$11,137.50
067	630-80344	Construction Traffic Sign (Special) SF	32	\$32.00/SF	48.00	38.40	86.40	\$1,228.80	\$2,764.80
068	630-80353	Vertical Panel (With Light) (Flashing) EACH	50	\$82.00/EACH	25.00	20.00	45.00	\$1,640.00	\$3,690.00
069	630-80355	Portable Message Sign Panel EACH	4	\$15,000.00/EACH	1.50	1.20	2.70	\$18,000.00	\$40,500.00

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23592R-BID									
0200									
070	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) EACH	4	\$1,500.00/EACH	1.50	2.10	3.60	\$3,150.00	\$5,400.00
071	630-80360	Drum Channelizing Device EACH	139	\$69.00/EACH	78.50	62.80	141.30	\$4,333.20	\$9,749.70
072	630-80372	Concrete Barrier (Temporary) (Furnish and Install) LF	1,285	\$70.00/LF	710.00	568.00	1,278.00	\$39,760.00	\$89,460.00
073	630-80380	Traffic Cone EACH	81	\$31.00/EACH	40.50	32.40	72.90	\$1,004.40	\$2,259.90
074	630-80511	Mobile Pavement Marking Zone L S	1	\$6,250.00/L S	0.00	0.00	0.00	\$0.00	\$0.00
075	630-85020	Mobile Attenuator EACH	2	\$15,000.00/EACH	0.50	0.40	0.90	\$6,000.00	\$13,500.00
076	700-70010	F/A Minor Contract Revisions F A	620,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
077	700-70016	F/A Fuel Cost Adjustment F A	7,000	\$1.00/F A	0.00	18.08	18.08	\$18.08	\$18.08
078	700-70018	F/A Roadway Smoothness Incentive F A	60,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
079	700-70019	F/A Asphalt Cement Cost Adjustment F A	0	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
080	700-70023	F/A On-The-Job Trainee F A	16,000	\$1.00/F A	16,000.00	0.00	16,000.00	\$0.00	\$16,000.00

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0200									
081	700-70025	F/A Quality Incentive Payment F A	18,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
082	700-70034	F/A F A	15,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
083	700-70042	F/A Railroad Flagging F A	7,000	\$1.00/F A	0.00	3,500.00	3,500.00	\$3,500.00	\$3,500.00
084	700-70111	Project First Program F A	5,000	\$1.00/F A	2,000.00	0.00	2,000.00	\$0.00	\$2,000.00
085	700-70380	F/A Erosion Control F A	2,500	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
095	900-00006	Added Item (Dollar)/ DOL Overweight Haul Trucks Overweight HMA Trucks	0	\$20.00/DOL	-7.00	0.00	-7.00	\$0.00	(\$140.00)
091	900-00014	Added Item (Lump Sum)/ L S Waterline lowering and install water valve. Waterline lowering and install water valve.	0	\$26,930.00/L S	1.00	0.00	1.00	\$0.00	\$26,930.00
0200 Total								\$1,771,709.70	\$5,472,553.79
0400									
086	620-00002	Field Office (Class 2) EACH	1	\$51,000.00/EACH	1.00	0.00	1.00	\$0.00	\$51,000.00
087	620-00012	Field Laboratory (Class 2) EACH	1	\$46,000.00/EACH	1.00	0.00	1.00	\$0.00	\$46,000.00
088	620-00020	Sanitary Facility EACH	1	\$5,000.00/EACH	1.00	0.00	1.00	\$0.00	\$5,000.00

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23592R-BID

0400

0400 Total	\$0.00	\$102,000.00
23592R-BID Total	\$1,771,709.70	\$1,775,347.80
Invoice Total	\$1,771,709.70	\$5,574,553.79