

ESTIMATE SUMMARY

 CONTID: C24738 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 24738-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 19.0 DAYS TIME ALLOW: 40 WORK DAYS
 L-22-LL APPROACH SLAB REPAIR SH 71, OTER PERCENT TIME: 47.50 ORIG TIME ALLOW: 40 WORK DAYS

PROJECT NO: STR0711-022
 L-22-LL APPROACH SLAB REPAIR SH 71, OTER

NAME OF ROAD:

PROJECT COUNTIES: OTERO

CONTRACTOR:

TLM CONSTRUCTORS, INC.	PAY PERIOD ENDING	10/28/2022	DATE TIME STARTED	09/12/2022
P.O. BOX 336638	DATE LET	08/04/2022	DATE WORK BEGAN	10/03/2022
	DATE AWARDED	08/16/2022	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	09/09/2022	DATE ACCEPTED	
GREELEY CO 80633 (970)346-8323	DATE NOTICE TO PROCEED	09/12/2022		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	546,701.00 PARTICIPATING	\$ 1,500.00	\$ 1,500.00
AWARD PROJECT AMT: \$	572,763.00 NON-PARTICIPATING	219,355.75	219,355.75
PERCENT COMPLETE:	40.40% TOTAL EARNINGS	220,855.75	220,855.75
FUNDS AVAILABLE: \$	325,845.25 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	220,855.75	220,855.75
TOTAL CLAIMS: \$	0.00 RETAINAGE	-5,784.62	-5,784.62
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	215,071.13	215,071.13
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	215,071.13	215,071.13
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 215,071.13

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24738
 PCN: 24738-BID
 PROJECT: STR0711-022

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 11/10/2022
 11:11:05

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	202-00023	Removal of Embankment Protector Type 3	4.000	0.000		
			EACH	4.000	4,000.00	
			1,000.00000	4.000		4,000.00
0010	202-00201	Removal of Curb	1,701.000	0.000		
			LF	1,701.000	8,505.00	
			5.00000	1,701.000		8,505.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	476.000	0.000		
			SY	476.000	11,424.00	
			24.00000	476.000		11,424.00
0020	203-01500	Blading	0.000	0.000		
			HOURL	0.000	0.00	
			115.00000	0.000		0.00
0025	203-01597	Potholing	4.000	0.000		
			HOURL	0.000	0.00	
			190.00000	0.000		0.00
0030	207-00700	Topsoil (Onsite)	40.000	0.000		
			CY	0.000	0.00	
			35.00000	0.000		0.00
0035	207-00704	Subgrade Soil Preparation	300.000	0.000		
			SY	0.000	0.00	
			7.00000	0.000		0.00
0040	208-00002	*Erosion Log Type 1 (12 Inch)	2,095.000	0.000		
			LF	2,095.000	31,425.00	
			15.00000	2,095.000		31,425.00
0045	208-00012	*Erosion Log Type 1 (9 Inch)	0.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0050	208-00020	*Silt Fence	0.000	0.000		
			LF	0.000	0.00	
			5.75000	0.000		0.00
0055	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00

CONTID: C24738
 PCN: 24738-BID
 PROJECT: STR0711-022

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 11/10/2022
 11:11:05

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	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0065	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	1.000	4,000.00	
			4,000.00000	1.000		4,000.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURL	0.000	0.00	
			60.00000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			225.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOURL	6.000	1,350.00	
			225.00000	6.000		1,350.00
0085	208-00107	Removal of Trash	40.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0090	208-00207	Erosion Control Management	42.000	0.000		
			DAY	25.000	5,000.00	
			200.00000	25.000		5,000.00
0095	210-00810	Reset Ground Sign	2.000	0.000		
			EACH	2.000	900.00	
			450.00000	2.000		900.00
0100	212-00700	*Organic Fertilizer	300.000	0.000		
			LB	0.000	0.00	
			5.00000	0.000		0.00
0105	212-00703	*Humate	150.000	0.000		
			LB	0.000	0.00	
			8.00000	0.000		0.00
0110	212-00704	*Mycorrhizae	8.000	0.000		
			LB	0.000	0.00	
			125.00000	0.000		0.00

CONTID: C24738
 PCN: 24738-BID
 PROJECT: STR0711-022

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 11/10/2022
 11:11:05

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						
0115	212-00706	*Seeding (Native) Drill	0.500	0.000		
			ACRE	0.000	0.00	
			12,000.00000	0.000		0.00
0120	216-00101	*Soil Retention Blanket (Straw-Coconut) (Photodegradable Cla	70.000	0.000		
			SY	0.000	0.00	
			9.00000	0.000		0.00
0125	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	60.000	0.000		
			TON	0.000	0.00	
			325.00000	0.000		0.00
0130	506-00209	Riprap (9 Inch)	20.000	0.000		
			CY	20.000	4,000.00	
			200.00000	20.000		4,000.00
0135	507-00400	Asphalt Slope and Ditch Paving (Asphalt)	46.000	0.000		
			TON	37.410	12,158.25	
			325.00000	37.410		12,158.25
0140	609-60900	*Curb Type 6 (Section M) Special	1,783.000	0.000		
			LF	0.000	0.00	
			13.00000	0.000		0.00
0145	615-00050	Embankment Protector Type 5	6.000	0.000		
			EACH	6.000	15,000.00	
			2,500.00000	6.000		15,000.00
0150	625-00000	Construction Surveying	1.000	0.000		
			L S	0.760	9,880.00	
			13,000.00000	0.760		9,880.00
0155	626-00000	*Mobilization	1.000	0.000		
			L S	0.267	28,035.00	
			105,000.00000	0.267		28,035.00
0160	626-01114	*Public Information Management (Tier IV)	40.000	0.000		
			DAY	25.000	2,250.00	
			90.00000	25.000		2,250.00
0165	627-00001	Pavement Marking Paint	2.000	0.000		
			GAL	2.000	2,600.00	
			1,300.00000	2.000		2,600.00

CONTID: C24738
 PCN: 24738-BID
 PROJECT: STR0711-022

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 11/10/2022
 11:11:05

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						
0170	627-00013	Pavement Marking Paint (High Build)	2.000	0.000		
			GAL	0.000	0.00	
			1,300.00000	0.000		0.00
0175	630-00000	*Flagging	600.000	0.000		
			HOUR	200.000	8,000.00	
			40.00000	200.000		8,000.00
0180	630-00007	*Traffic Control Inspection	25.000	0.000		
			DAY	13.000	3,380.00	
			260.00000	13.000		3,380.00
0185	630-00012	*Traffic Control Management	25.000	0.000		
			DAY	12.000	15,600.00	
			1,300.00000	12.000		15,600.00
0190	630-80002	*Flashing Beacon (Solar)	4.000	0.000		
			EACH	2.000	4,200.00	
			2,100.00000	2.000		4,200.00
0195	630-80335	*Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0200	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	0.000		
			EACH	1.000	55.00	
			55.00000	1.000		55.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	0.000		
			EACH	14.000	1,106.00	
			79.00000	14.000		1,106.00
0210	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			92.00000	0.000		0.00
0215	630-80350	*Vertical Panel	0.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0220	630-80360	*Drum Channelizing Device	35.000	0.000		
			EACH	17.500	1,662.50	
			95.00000	17.500		1,662.50

CONTID: C24738
 PCN: 24738-BID
 PROJECT: STR0711-022

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 11/10/2022
 11:11:05

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						
0225	630-80380	*Traffic Cone	0.000	0.000		
			EACH	0.000	0.00	
			2.50000	0.000		0.00
0230	630-80384	*Tubular Marker	0.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0235	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0240	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$	384,816.00 \$	174,530.75 \$ 174,530.75
CAT NO0300 L-22-LL						
0250	202-00520	Removal of Expansion Joint Material	80.000	0.000		
			LF	0.000	0.00	
			67.00000	0.000		0.00
0255	420-00103	Geotextile (Erosion Control) (Class 2)	225.000	0.000		
			SY	225.000	2,025.00	
			9.00000	225.000		2,025.00
0260	506-00212	Riprap (12 Inch)	214.000	0.000		
			CY	214.000	42,800.00	
			200.00000	214.000		42,800.00
0265	518-01004	Bridge Expansion Device (0-4 Inch)	80.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0270	601-10250	*Slab Jacking	7,300.000	0.000		
			LB	0.000	0.00	
			14.00000	0.000		0.00

			CAT 0300	CURRENT AMT \$	160,385.00 \$	44,825.00 \$ 44,825.00

CONTID: C24738
 PCN: 24738-BID
 PROJECT: STR0711-022

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/10/2022

ESTIMATE NO: 0001

11:11:05

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						
0275	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,500.00	
			1,500.00000	1.000		1,500.00

		CAT 0400	CURRENT AMT	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

		PROJECT TOTAL	CURRENT AMT	\$ 546,701.00	\$ 220,855.75	\$ 220,855.75