

ESTIMATE SUMMARY

CONTID: C24738

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 24738-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.0 DAYS

TIME ALLOW:

40 WORK DAYS

L-22-LL APPROACH SLAB REPAIR SH 71, OTER

PERCENT TIME: 85.00

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 11/25/2022

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: \$	546,578.15 PARTICIPATING	\$ 1,500.00	\$ 0.00
AWARD PROJECT AMT: \$	572,763.00 NON-PARTICIPATING	453,312.45	233,956.70
PERCENT COMPLETE:	83.21% TOTAL EARNINGS	454,812.45	233,956.70
FUNDS AVAILABLE: \$	91,765.70 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	454,812.45	233,956.70
TOTAL CLAIMS: \$	0.00 RETAINAGE	-8,591.45	-2,806.83
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	446,221.00	231,149.87
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	446,221.00	231,149.87
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 231,149.87

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00023	Removal of Embankment Protector Type 3	4.000	4.000		
			EACH	0.000	0.00	
			1,000.00000	4.000		4,000.00
0010	202-00201	Removal of Curb	1,701.000	1,701.000		
			LF	0.000	0.00	
			5.00000	1,701.000		8,505.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	476.000	476.000		
			SY	0.000	0.00	
			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	5.000	0.000		
			HOURL	5.000	950.00	
			190.00000	5.000		950.00
0030	207-00700	Topsoil (Onsite)	0.000	0.000		
			CY	0.000	0.00	
			35.00000	0.000		0.00
0035	207-00704	Subgrade Soil Preparation	300.000	0.000		
			SY	300.000	2,100.00	
			7.00000	300.000		2,100.00
0040	208-00002	*Erosion Log Type 1 (12 Inch)	2,095.000	2,095.000		
			LF	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0060	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0065	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	8.000	0.000		
			HOURL	8.000	480.00	
			60.00000	8.000		480.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	8.000	0.000		
			HOURL	8.000	1,800.00	
			225.00000	8.000		1,800.00
0080	208-00106	Sweeping (Sediment Removal)	6.000	6.000		
			HOURL	0.000	0.00	
			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	38.000	25.000		
			DAY	13.000	2,600.00	
			200.00000	38.000		7,600.00
0095	210-00810	Reset Ground Sign	2.000	2.000		
			EACH	0.000	0.00	
			450.00000	2.000		900.00
0100	212-00700	*Organic Fertilizer	300.000	0.000		
			LB	300.000	1,500.00	
			5.00000	300.000		1,500.00
0105	212-00703	*Humate	150.000	0.000		
			LB	150.000	1,200.00	
			8.00000	150.000		1,200.00
0110	212-00704	*Mycorrhizae	8.000	0.000		
			LB	8.000	1,000.00	
			125.00000	8.000		1,000.00

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CAT NO0200 ROADWAY						
0115	212-00706	*Seeding (Native) Drill	0.500	0.000		
			ACRE	0.500	6,000.00	
			12,000.00000	0.500		6,000.00
0120	216-00101	*Soil Retention Blanket (Straw-Coconut) (Photodegradable Cla	100.100	0.000		
			SY	100.100	900.90	
			9.00000	100.100		900.90
0125	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	45.000	0.000		
			TON	45.000	14,625.00	
			325.00000	45.000		14,625.00
0130	506-00209	Riprap (9 Inch)	20.000	20.000		
			CY	0.000	0.00	
			200.00000	20.000		4,000.00
0135	507-00400	Asphalt Slope and Ditch Paving (Asphalt)	37.410	37.410		
			TON	0.000	0.00	
			325.00000	37.410		12,158.25
0140	609-60900	*Curb Type 6 (Section M) Special	1,684.000	0.000		
			LF	1,684.000	21,892.00	
			13.00000	1,684.000		21,892.00
0145	615-00050	Embankment Protector Type 5	6.000	6.000		
			EACH	0.000	0.00	
			2,500.00000	6.000		15,000.00
0150	625-00000	Construction Surveying	1.000	0.760		
			L S	0.240	3,120.00	
			13,000.00000	1.000		13,000.00
0155	626-00000	*Mobilization	1.000	0.267		
			L S	0.178	18,690.00	
			105,000.00000	0.445		46,725.00
0160	626-01114	*Public Information Management (Tier IV)	84.000	25.000		
			DAY	28.000	2,520.00	
			90.00000	53.000		4,770.00
0165	627-00001	Pavement Marking Paint	4.000	2.000		
			GAL	0.000	0.00	
			1,300.00000	2.000		2,600.00

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CAT NO0200 ROADWAY						
0170	627-00013	Pavement Marking Paint (High Build)	2.000	0.000		
			GAL	2.000	2,600.00	
			1,300.00000	2.000		2,600.00
0175	630-00000	*Flagging	600.000	200.000		
			HOUR	161.000	6,440.00	
			40.00000	361.000		14,440.00
0180	630-00007	*Traffic Control Inspection	40.000	13.000		
			DAY	18.000	4,680.00	
			260.00000	31.000		8,060.00
0185	630-00012	*Traffic Control Management	30.000	12.000		
			DAY	10.000	13,000.00	
			1,300.00000	22.000		28,600.00
0190	630-80002	*Flashing Beacon (Solar)	4.000	2.000		
			EACH	1.600	3,360.00	
			2,100.00000	3.600		7,560.00
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	1.000		
			EACH	0.800	44.00	
			55.00000	1.800		99.00
0205	630-80342	*Construction Traffic Sign (Panel Size B)	28.000	14.000		
			EACH	11.200	884.80	
			79.00000	25.200		1,990.80
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	17.500		
			EACH	14.000	1,330.00	
			95.00000	31.500		2,992.50

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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							
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 \$	380,013.15 \$	113,716.70 \$	288,247.45
CAT NO0300 L-22-LL							
0250	202-00520	Removal of Expansion Joint Material	80.000		0.000		
			LF		80.000	5,360.00	
			67.00000		80.000		5,360.00
0255	420-00103	Geotextile (Erosion Control) (Class 2)	225.000		225.000		
			SY		0.000	0.00	
			9.00000		225.000		2,025.00
0260	506-00212	Riprap (12 Inch)	215.000		214.000		
			CY		1.000	200.00	
			200.00000		215.000		43,000.00
0265	518-01004	Bridge Expansion Device (0-4 Inch)	80.000		0.000		
			LF		80.000	8,000.00	
			100.00000		80.000		8,000.00
0270	601-10250	*Slab Jacking	7,620.000		0.000		
			LB		7,620.000	106,680.00	
			14.00000		7,620.000		106,680.00

			CAT 0300	CURRENT AMT \$	165,065.00 \$	120,240.00 \$	165,065.00

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0275	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 \$	1,500.00 \$	0.00 \$	1,500.00

		PROJECT TOTAL	CURRENT AMT \$	546,578.15 \$	233,956.70 \$	454,812.45