

ESTIMATE SUMMARY

CONTID: C93200

ESTIMATE NO: 0007 PROG

SPEC YR: 1998

PCN: 93200-ALTB2

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 76.0 DAYS

TIME ALLOW:

76 WORK DAYS

West of Jct SH71(Str. L-21-Q)

PERCENT TIME: 100.00

ORIG TIME ALLOW:

73 WORK DAYS

PROJECT NO: BR 050-4(020)

West of Jct SH71(Str. L-21-Q)

NAME OF ROAD: West of Jct SH71

PROJECT COUNTIES: OTERO

CONTRACTOR:

TLM CONSTRUCTORS, INC.

P.O. BOX 336638

PAY PERIOD ENDING 07/19/2001

DATE TIME STARTED 03/12/2001

DATE LET 01/18/2001

DATE WORK BEGAN

DATE AWARDED 02/21/2001

DATE TIME STOPPED 07/28/2001

DATE CONTRACT EXECUTED 03/07/2001

DATE ACCEPTED 07/28/2001

GREELEY CO 80633 970 346 8323

DATE NOTICE TO PROCEED 03/12/2001

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 748,886.67	PARTICIPATING	\$ 610,244.76	\$ 217,699.28
AWARD PROJECT AMT:	\$ 737,391.06	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	81.49%	TOTAL EARNINGS	610,244.76	217,699.28
FUNDS AVAILABLE:	\$ 138,641.91	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	610,244.76	217,699.28
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-7,100.15	-2,505.19
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	603,144.61	215,194.09
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	603,144.61	215,194.09
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 215,194.09

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY BID ITEMS (CAST IN PLACE ALTERNATIVE)						
0005	202-00000	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1.000	1.000		
			L S	0.000	0.00	
			25,000.00000	1.000		25,000.00
0010	202-00035	REMOVAL OF PIPE	6.100	6.100		
			M	0.000	0.00	
			75.00000	6.100		457.50
0015	202-00090	REMOVAL OF DELINEATOR	8.000	8.000		
			EACH	0.000	0.00	
			10.00000	8.000		80.00
0020	202-00203	REMOVAL OF CURB AND GUTTER	82.300	45.700		
			M	18.300	164.70	
			9.00000	64.000		576.00
0025	202-00210	REMOVAL OF CONCRETE PAVEMENT	9.100	9.100		
			M2	0.000	0.00	
			13.00000	9.100		118.30
0030	202-00220	REMOVAL OF ASPHALT MAT	616.740	354.640		
			M2	262.100	1,310.50	
			5.00000	616.740		3,083.70
0035	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	5,220.000	0.000		
			M2	5,220.000	26,100.00	
			5.00000	5,220.000		26,100.00
0040	202-00250	REMOVAL OF PAVEMENT MARKING	151.580	124.580		
			M2	27.000	486.00	
			18.00000	151.580		2,728.44
0045	202-01000	*REMOVAL OF FENCE (DELETED FORM 105)	0.000	0.000		
			M	0.000	0.00	
			2.00000	0.000		0.00
0050	202-01130	REMOVAL OF GUARDRAIL TYPE 3	25.000	25.000		
			M	0.000	0.00	
			9.00000	25.000		225.00
0055	202-01300	REMOVAL OF END ANCHORAGE	2.000	2.000		
			EACH	0.000	0.00	
			150.00000	2.000		300.00

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CAT NO0200 ROADWAY BID ITEMS (CAST IN PLACE ALTERNATIVE)						
0060	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	1,485.150	959.200		
			M3	525.950	4,207.60	
			8.00000	1,485.150		11,881.20
0065	203-01500	BLADING	8.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0070	206-00000	STRUCTURE EXCAVATION (CMO #2)	1,472.600	1,472.600		
			M3	0.000	0.00	
			15.00000	1,472.600		22,089.00
0075	206-00100	STRUCTURE BACKFILL (CLASS 1) (CMO #2)	397.400	397.400		
			M3	0.000	0.00	
			25.00000	397.400		9,935.00
0080	207-00205	TOPSOIL	98.000	0.000		
			M3	98.000	2,940.00	
			30.00000	98.000		2,940.00
0085	208-00010	*EROSION BALES	23.000	0.000		
			EACH	23.000	345.00	
			15.00000	23.000		345.00
0090	208-00020	SILT FENCE	15.000	15.000		
			M	0.000	0.00	
			5.00000	15.000		75.00
0095	212-00006	*SEEDING (NATIVE)	0.430	0.000		
			HA	0.430	3,870.00	
			9,000.00000	0.430		3,870.00
0100	213-00002	*MULCHING (WEED FREE HAY)	0.430	0.000		
			HA	0.430	3,870.00	
			9,000.00000	0.430		3,870.00
0105	213-00061	*MULCH TACKIFIER	47.300	0.000		
			KG	47.300	2,838.00	
			60.00000	47.300		2,838.00
0110	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT) (DELETED FORM 105)	0.000	0.000		
			M2	0.000	0.00	
			5.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS (CAST IN PLACE ALTERNATIVE)						
0115	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	3,030.800	237.040		
			T	2,765.920	141,061.92	
			51.00000	3,002.960		153,150.96
0120	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	1,480.000	0.000		
			L	1,480.000	2,220.00	
			1.50000	1,480.000		2,220.00
0125	420-00100	GEOTEXTILE (EROSION CONTROL) (CLASS A)	236.800	207.200		
			M2	29.600	88.80	
			3.00000	236.800		710.40
0130	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	269.840	256.700		
			M2	0.000	0.00	
			7.00000	256.700		1,796.90
0135	506-00212	RIPRAP (300 MM)	27.480	0.000		
			M3	27.480	1,703.76	
			62.00000	27.480		1,703.76
0140	506-00218	RIPRAP (450 MM)	250.000	192.000		
			M3	48.000	2,880.00	
			60.00000	240.000		14,400.00
0145	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	6.960	0.000		
			T	6.960	835.20	
			120.00000	6.960		835.20
0150	601-03030	CONCRETE CLASS D (BOX CULVERT) (CMO #2)	249.900	249.900		
			M3	0.000	0.00	
			390.00000	249.900		97,461.00
0155	602-00020	REINFORCING STEEL (EPOXY COATED) (CMO #2)	31,684.800	31,684.800		
			KG	0.000	0.00	
			2.00000	31,684.800		63,369.60
0160	603-01180	450 MM REINFORCED CONCRETE PIPE	23.800	23.800		
			M	0.000	0.00	
			180.00000	23.800		4,284.00
0165	603-10360	900 MM CORRUGATED STEEL PIPE (DELETED FORM 105)	0.000	0.000		
			M	0.000	0.00	
			220.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS (CAST IN PLACE ALTERNATIVE)						
0170	604-00350	INLET TYPE C (SPECIAL)	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
0175	606-00301	*GUARDRAIL TYPE 3 (1905 MM POST SPACING)	22.860	0.000		
			M	22.860	1,828.80	
			80.00000	22.860		1,828.80
0180	606-01370	*END ANCHORAGE TYPE 3G	2.000	0.000		
			EACH	2.000	1,800.00	
			900.00000	2.000		1,800.00
0185	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	2.000	0.000		
			EACH	2.000	3,400.00	
			1,700.00000	2.000		3,400.00
0190	606-11020	BRIDGE RAIL TYPE 10H	9.000	0.000		
			M	9.000	4,500.00	
			500.00000	9.000		4,500.00
0195	607-00005	*END POST (DELETED FORM 105)	0.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0200	607-00010	*CORNER AND LINE BRACE POST (DELETED FORM 105)	0.000	0.000		
			EACH	0.000	0.00	
			160.00000	0.000		0.00
0205	607-01000	*FENCE BARBED WIRE WITH METAL POSTS (DELETED FORM 105)	0.000	0.000		
			M	0.000	0.00	
			4.00000	0.000		0.00
0210	607-60116	*4.8 METER GATE (DELETED FORM 105)	0.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00
0215	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	73.200	0.000		
			M	54.900	3,843.00	
			70.00000	54.900		3,843.00
0220	609-60011	CURB TYPE 6 (SECTION M) (DELETED FORM 105)	0.000	0.000		
			M	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY BID ITEMS (CAST IN PLACE ALTERNATIVE)						
0225	612-00001	DELINEATOR (TYPE I)	7.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0230	612-00003	DELINEATOR (TYPE III)	4.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0235	615-00050	EMBANKMENT PROTECTOR TYPE 5 (DELETED FORM 105)	2.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0240	625-00000	*CONSTRUCTION SURVEYING	1.000	0.280		
			L S	0.000	0.00	
			15,000.00000	0.280		4,200.00
0245	626-00000	MOBILIZATION	1.000	0.637		
			L S	0.000	0.00	
			100,000.00000	0.637		63,700.00
0250	627-00001	PAVEMENT MARKING PAINT	63.550	37.850		
			L	25.700	771.00	
			30.00000	63.550		1,906.50
0255	627-00005	*EPOXY PAVEMENT MARKING	128.700	0.000		
			L	128.700	6,435.00	
			50.00000	128.700		6,435.00
0260	629-01001	*SURVEY MONUMENT (TYPE 1)	1.000	0.000		
			EACH	1.000	200.00	
			200.00000	1.000		200.00
0265	630-00000	*FLAGGING	299.500	93.500		
			HOURL	0.000	0.00	
			23.00000	93.500		2,150.50
0270	630-00002	*TRAFFIC CONTROL SUPERVISOR	23.000	10.000		
			DAY	0.000	0.00	
			60.00000	10.000		600.00
0275	630-00007	*TRAFFIC CONTROL INSPECTION	112.000	97.000		
			DAY	0.000	0.00	
			20.00000	97.000		1,940.00

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CAT NO0200 ROADWAY BID ITEMS (CAST IN PLACE ALTERNATIVE)						
0280	630-80002	*FLASHING BEACON (SOLAR)	6.000	3.000		
			EACH	0.000	0.00	
			250.00000	3.000		750.00
0285	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY) (DELETED FORM 105)	2.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0290	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	1.000	0.500		
			EACH	0.000	0.00	
			120.00000	0.500		60.00
0295	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	20.000	10.000		
			EACH	0.000	0.00	
			200.00000	10.000		2,000.00
0300	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			220.00000	2.000		440.00
0305	630-80356	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (A TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			3,500.00000	1.000		3,500.00
0310	630-80360	*DRUM CHANNELIZING DEVICE	60.000	30.000		
			EACH	0.000	0.00	
			100.00000	30.000		3,000.00
0315	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	20.000	10.000		
			EACH	0.000	0.00	
			130.00000	10.000		1,300.00
0320	630-80370	CONCRETE BARRIER (TEMPORARY)	634.000	317.000		
			M	0.000	0.00	
			45.00000	317.000		14,265.00
0325	630-80380	*TRAFFIC CONE	124.000	27.000		
			EACH	0.000	0.00	
			12.00000	27.000		324.00
0330	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	3.000	1.500		
			EACH	0.000	0.00	
			1,500.00000	1.500		2,250.00

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CAT NO0200 ROADWAY BID ITEMS (CAST IN PLACE ALTERNATIVE)							
0335	700-70010	F/A MINOR CONTRACT REVISIONS	21,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0340	700-70022	F/A OJT PILOT	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0345	700-70025	F/A QUALITY INCENTIVE PAYMENT	6,600.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0355	700-70035	F/A SMOOTHNESS INCENTIVE	200.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0360	700-70380	F/A EROSION CONTROL	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0380	900-00015	ADDED ITEM (CUBIC METER)/ 1 1/2 ROCK (STABELIZER) (MCR #3, LINE 1)	56.000	56.000			
			M3	0.000	0.00		
			93.00000	56.000		5,208.00	
0385	900-00014	ADDED ITEM (LUMP SUM)/ RELOCATION OF R.R. COMMUNICATION LINES (CMO #004)	1.000	0.000			
			L S	0.000	0.00		
			20,241.59000	0.000		0.00	
0395	900-00014	ADDED ITEM (LUMP SUM)/ CORING OF HBP SAMPLES (MCR #3, LINE 2)	1.000	0.000			
			L S	0.000	0.00		
			1,615.80000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	727,686.67 \$	217,699.28 \$	589,044.76
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS (CAST IN PLACE ALTERNATIVE)							
0365	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000			
			EACH	0.000	0.00		
			12,000.00000	1.000		12,000.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS (CAST IN PLACE ALTERNATIVE)						
0370	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0375	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
			CAT 0400	CURRENT AMT \$	21,200.00 \$	0.00 \$ 21,200.00
			PROJECT TOTAL	CURRENT AMT \$	748,886.67 \$	217,699.28 \$ 610,244.76