

ESTIMATE SUMMARY

12:10:10

CONTID: C93200

ESTIMATE NO: 0008 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 08/20/2001

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	\$ 710,316.99	\$ 100,072.23
AWARD PROJECT AMT:	\$ 737,391.06	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	94.85%	TOTAL EARNINGS	710,316.99	100,072.23
FUNDS AVAILABLE:	\$ 38,569.68	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	710,316.99	100,072.23
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-7,590.51	-490.36
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	702,726.48	99,581.87
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	702,726.48	99,581.87
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 99,581.87

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C93200  
 PCN: 93200-ALTB2  
 PROJECT: BR 050-4(020)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 2  
 ESTIMATE RUN 08/31/2001  
 12:10:10

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 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	64.000		
			M	18.300	164.70	
			9.00000	82.300		740.70
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	616.740		
			M2	0.000	0.00	
			5.00000	616.740		3,083.70
0035	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	5,220.000	5,220.000		
			M2	0.000	0.00	
			5.00000	5,220.000		26,100.00
0040	202-00250	REMOVAL OF PAVEMENT MARKING	151.580	151.580		
			M2	0.000	0.00	
			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

CONTID: C93200  
 PCN: 93200-ALTB2  
 PROJECT: BR 050-4(020)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 3  
 ESTIMATE RUN 08/31/2001  
 12:10:10

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 BID ITEMS (CAST IN PLACE ALTERNATIVE)						
0060	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	1,485.150	1,485.150		
			M3	0.000	0.00	
			8.00000	1,485.150		11,881.20
0065	203-01500	BLADING	8.000	0.000		
			HOUR	8.000	720.00	
			90.00000	8.000		720.00
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	98.000		
			M3	0.000	0.00	
			30.00000	98.000		2,940.00
0085	208-00010	*EROSION BALES	23.000	23.000		
			EACH	0.000	0.00	
			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	0.430		
			HA	0.000	0.00	
			9,000.00000	0.430		3,870.00
0100	213-00002	*MULCHING (WEED FREE HAY)	0.430	0.430		
			HA	0.000	0.00	
			9,000.00000	0.430		3,870.00
0105	213-00061	*MULCH TACKIFIER	47.300	47.300		
			KG	0.000	0.00	
			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

CONTID: C93200  
 PCN: 93200-ALTB2  
 PROJECT: BR 050-4(020)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 4  
 ESTIMATE RUN 08/31/2001  
 12:10:10

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 BID ITEMS (CAST IN PLACE ALTERNATIVE)						
0115	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	3,030.800	3,002.960		
			T	0.000	0.00	
			51.00000	3,002.960		153,150.96
0120	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	1,480.000	1,480.000		
			L	0.000	0.00	
			1.50000	1,480.000		2,220.00
0125	420-00100	GEOTEXTILE (EROSION CONTROL) (CLASS A)	236.800	236.800		
			M2	0.000	0.00	
			3.00000	236.800		710.40
0130	420-00130	GEOTEXTILE (SEPARATOR) (CLASS A)	269.840	256.700		
			M2	13.140	91.98	
			7.00000	269.840		1,888.88
0135	506-00212	RIPRAP (300 MM)	27.480	27.480		
			M3	0.000	0.00	
			62.00000	27.480		1,703.76
0140	506-00218	RIPRAP (450 MM)	250.000	240.000		
			M3	10.000	600.00	
			60.00000	250.000		15,000.00
0145	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	6.960	6.960		
			T	0.000	0.00	
			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

CONTID: C93200  
 PCN: 93200-ALTB2  
 PROJECT: BR 050-4(020)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 5  
 ESTIMATE RUN 08/31/2001  
 12:10:10

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 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	22.860		
			M	0.000	0.00	
			80.00000	22.860		1,828.80
0180	606-01370	*END ANCHORAGE TYPE 3G	2.000	2.000		
			EACH	0.000	0.00	
			900.00000	2.000		1,800.00
0185	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	2.000	2.000		
			EACH	0.000	0.00	
			1,700.00000	2.000		3,400.00
0190	606-11020	BRIDGE RAIL TYPE 10H	9.000	9.000		
			M	0.000	0.00	
			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	54.900		
			M	18.300	1,281.00	
			70.00000	73.200		5,124.00
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

CONTID: C93200  
 PCN: 93200-ALTB2  
 PROJECT: BR 050-4(020)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 6  
 ESTIMATE RUN 08/31/2001  
 12:10:10

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 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	0.720	10,800.00	
			15,000.00000	1.000		15,000.00
0245	626-00000	MOBILIZATION	1.000	0.637		
			L S	0.363	36,300.00	
			100,000.00000	1.000		100,000.00
0250	627-00001	PAVEMENT MARKING PAINT	63.550	63.550		
			L	0.000	0.00	
			30.00000	63.550		1,906.50
0255	627-00005	*EPOXY PAVEMENT MARKING	128.700	128.700		
			L	0.000	0.00	
			50.00000	128.700		6,435.00
0260	629-01001	*SURVEY MONUMENT (TYPE 1)	1.000	1.000		
			EACH	0.000	0.00	
			200.00000	1.000		200.00
0265	630-00000	*FLAGGING	299.500	93.500		
			HOUR	206.000	4,738.00	
			23.00000	299.500		6,888.50
0270	630-00002	*TRAFFIC CONTROL SUPERVISOR	23.000	10.000		
			DAY	13.000	780.00	
			60.00000	23.000		1,380.00
0275	630-00007	*TRAFFIC CONTROL INSPECTION	112.000	97.000		
			DAY	15.000	300.00	
			20.00000	112.000		2,240.00

CONTID: C93200  
 PCN: 93200-ALTB2  
 PROJECT: BR 050-4(020)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 7  
 ESTIMATE RUN 08/31/2001  
 12:10:10

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 BID ITEMS (CAST IN PLACE ALTERNATIVE)						
0280	630-80002	*FLASHING BEACON (SOLAR)	6.000	3.000		
			EACH	3.000	750.00	
			250.00000	6.000		1,500.00
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	0.500	60.00	
			120.00000	1.000		120.00
0295	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	20.000	10.000		
			EACH	10.000	2,000.00	
			200.00000	20.000		4,000.00
0300	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	2.000	440.00	
			220.00000	4.000		880.00
0305	630-80356	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (A TYPE)	2.000	1.000		
			EACH	1.000	3,500.00	
			3,500.00000	2.000		7,000.00
0310	630-80360	*DRUM CHANNELIZING DEVICE	60.000	30.000		
			EACH	30.000	3,000.00	
			100.00000	60.000		6,000.00
0315	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	20.000	10.000		
			EACH	10.000	1,300.00	
			130.00000	20.000		2,600.00
0320	630-80370	CONCRETE BARRIER (TEMPORARY)	634.000	317.000		
			M	317.000	14,265.00	
			45.00000	634.000		28,530.00
0325	630-80380	*TRAFFIC CONE	124.000	27.000		
			EACH	97.000	1,164.00	
			12.00000	124.000		1,488.00
0330	630-85006	*IMPACT ATTENUATOR (SAND FILLED PLASTIC BARREL) (TEMPORARY)	3.000	1.500		
			EACH	1.500	2,250.00	
			1,500.00000	3.000		4,500.00

CONTID: C93200  
 PCN: 93200-ALTB2  
 PROJECT: BR 050-4(020)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0008

Page 8  
 ESTIMATE RUN 08/31/2001  
 12:10:10

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 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	-6,289.840	-6,289.84		
			1.00000	-6,289.840		-6,289.84	
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	1.000	20,241.59		
			20,241.59000	1.000		20,241.59	
0395	900-00014	ADDED ITEM (LUMP SUM)/ CORING OF HBP SAMPLES (MCR #3, LINE 2)	1.000	0.000			
			L S	1.000	1,615.80		
			1,615.80000	1.000		1,615.80	
			CAT 0200	CURRENT AMT \$	727,686.67 \$	100,072.23 \$	689,116.99
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	



CONTID: C93200  
 PCN: 93200-ALTB2  
 PROJECT: BR 050-4(020)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/31/2001

ESTIMATE NO: 0008

12:10:10

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 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
			PROJECT TOTAL	CURRENT AMT	\$ 748,886.67	\$ 100,072.23
						\$ 710,316.99