

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 6/11/2024 11:47 AM

Contid: C23592R

Estimate No: 0003 PROGRESS

Item Code Yr: 05

Contract Description: LAS ANIMAS MP 397 TO MP 399.78	Percent Time: 21.14%	Original Time: 200.00
Project No: NH 050A-039	Pay Period Start: 4/28/2024	Revised Time: 201.00
Project Counties: C029 - BENT	Pay Period Ending: 05/25/2024	Time Charged: 42.50
Region 2	Date Let: 01/11/2024	Date Time Started: 03/18/2024
Contractor: TLM CONSTRUCTORS, INC. P.O. BOX 336638 GREELEY, CO 80633	Date Awarded: 01/25/2024	Date Work Began: 03/18/2024
	Date Contract Executed: 02/05/2024	Days Charged: 42.50
	Date Notice to Proceed: 02/08/2024	Date Accepted:

		Current Total	This Estimate
<u>23592R-BID</u>			
Current Projected Amt:	\$6,928,180.81	Participating \$ 1,326,883.79	\$ 440,980.00
Award Project Amt:	\$6,154,075.80	Non-Participating 0.00	
Percent Complete:	19.15%	Total Earnings 1,326,883.79	440,980.00
Remaining Projected Funds:	\$5,477,336.06	Stockpiled Materials 123,960.96	0.00
Remaining Contract Amt:	\$5,470,081.06	Gross Earnings 1,450,844.75	440,980.00
		Retainage -32,075.40	-13,229.40
	Securities Encumbered		
		Net Earnings 1,418,769.35	427,750.6C
		Amount Due 1,418,769.35	427,750.6C
		Total for 23592R-BID	\$ 427,750.6C
		Payment Due	\$ 427,750.6C

Approved for Payment By Troy Branom 06/07/2024

Estimate Comment:

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PROJECT: NH 050A-039

CONTID: C23592R

PCN: 23592R-BID

ESTIMATE NO: 3

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									
0200									
001	202-00019	Removal of Inlet EACH	14	\$3,000.00/EACH	1.00	0.00	1.00	\$0.00	\$3,000.00
002	202-00021	Removal of Manhole EACH	4	\$3,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
003	202-00035	Removal of Pipe LF	179	\$75.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
004	202-00200	Removal of Sidewalk SY	768	\$50.00/SY	353.00	520.00	873.00	\$26,000.00	\$43,650.00
005	202-00203	Removal of Curb and Gutter LF	2,114	\$20.00/LF	956.00	670.00	1,626.00	\$13,400.00	\$32,520.00
006	202-00206	Removal of Concrete Curb Ramp SY	1,773	\$50.00/SY	385.00	86.00	471.00	\$4,300.00	\$23,550.00
007	202-00210	Removal of Concrete Pavement SY	845	\$55.00/SY	134.00	98.00	232.00	\$5,390.00	\$12,760.00
008	202-00220	Removal of Asphalt Mat SY	1,964	\$50.00/SY	199.00	136.00	335.00	\$6,800.00	\$16,750.00
009	202-00240	Removal of Asphalt Mat (Planing) SY	89,723	\$3.10/SY	0.00	0.00	0.00	\$0.00	\$0.00
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	0.00	2.00	2.00	\$16,000.00	\$16,000.00
012	202-00810	Removal of Ground Sign EACH	1	\$250.00/EACH	0.00	1.00	1.00	\$250.00	\$250.00
013	202-01000	Removal of Fence LF	22	\$25.00/LF	0.00	0.00	0.00	\$0.00	\$0.00

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0200									
014	202-01130	Removal of Guardrail Type 3 LF	1,626	\$11.25/LF	0.00	0.00	0.00	\$0.00	\$0.00
015	202-01300	Removal of End Anchorage EACH	6	\$500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
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	0.00	5.00	5.00	\$3,500.00	\$3,500.00
017	208-00035	Aggregate Bag LF	120	\$15.00/LF	100.00	40.00	140.00	\$600.00	\$2,100.00
018	208-00046	Pre-fabricated Concrete Washout Structure (Type 1) EACH	3	\$5,000.00/EACH	1.00	1.00	2.00	\$5,000.00	\$10,000.00
019	208-00103	Removal and Disposal of Sediment (Labor) HOUR	40	\$70.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
020	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	40	\$140.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
021	208-00106	Sweeping (Sediment Removal) HOUR	20	\$250.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
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	2.00	5.00	7.00	\$1,250.00	\$1,750.00
024	210-00827	Reset Pull Box EACH	26	\$1,000.00/EACH	4.00	17.00	21.00	\$17,000.00	\$21,000.00
025	210-01050	Reset Chain Link Fence LF	16	\$125.00/LF	16.00	0.00	16.00	\$0.00	\$2,000.00

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23592R-BID									
0200									
026	210-04050	Adjust Valve Box EACH	59	\$985.00/EACH	5.00	1.00	6.00	\$985.00	\$5,910.00
027	211-03005	Dewatering L S	1	\$65,000.00/L S	0.00	0.00	0.00	\$0.00	\$0.00
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	0.00	0.00	0.00	\$0.00	\$0.00
030	403-00720	Hot Mix Asphalt (Patching) (Asphalt) TON	633	\$285.00/TON	0.00	0.00	0.00	\$0.00	\$0.00
031	403-34771	Hot Mix Asphalt (Grading SX) (75) (PG 76-28) TON	6,574	\$158.00/TON	0.00	0.00	0.00	\$0.00	\$0.00
032	411-10255	Emulsified Asphalt (Slow-Setting) GAL	3,945	\$6.00/GAL	0.00	0.00	0.00	\$0.00	\$0.00
033	412-00701	Concrete Pavement (7 Inch) (Special) SY	708	\$185.00/SY	79.00	63.00	142.00	\$11,655.00	\$26,270.00
034	601-03000	Concrete Class D CY	3	\$3,750.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
035	602-00000	Reinforcing Steel LB	150	\$6.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
036	603-02155	18x12 Inch Reinforced Concrete Pipe Elliptical (Complete In Place) LF	199	\$280.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
036	Total Material Allowance							\$0.00	\$23,000.00
037	603-02245	30x19 Inch Reinforced Concrete Pipe Elliptical (Complete In Place) LF	367	\$380.00/LF	0.00	0.00	0.00	\$0.00	\$0.00

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0200									
037		Total Material Allowance						\$0.00	\$55,200.00
038	604-16005	Inlet Type 16 (5 Foot) EACH	14	\$11,000.00/EACH	0.00	1.00	1.00	\$11,000.00	\$11,000.00
039	604-30005	Manhole Slab Base (5 Foot) EACH	3	\$12,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
040	604-30010	Manhole Slab Base (10 Foot) EACH	1	\$20,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
041	604-31005	Manhole Box Base (5 Foot) EACH	3	\$15,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
042	604-31010	Manhole Box Base (10 Foot) EACH	2	\$17,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
043	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System) LF	1,450	\$56.50/LF	0.00	0.00	0.00	\$0.00	\$0.00
044	606-01370	Transition Type 3G EACH	4	\$6,250.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
045	606-02003	End Anchorage (Nonflared) EACH	6	\$5,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
046	608-00000	Concrete Sidewalk SY	630	\$155.00/SY	226.00	467.00	693.00	\$72,385.00	\$107,415.00
047	608-00010	Concrete Curb Ramp SY	2,399	\$325.00/SY	729.00	532.00	1,261.00	\$172,900.00	\$409,825.00
048	609-21020	Curb and Gutter Type 2 (Section II-B) LF	2,038	\$63.00/LF	762.00	525.00	1,287.00	\$33,075.00	\$81,081.00
049	614-00011	Sign Panel (Class I) SF	27	\$35.00/SF	0.00	0.00	0.00	\$0.00	\$0.00

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23592R-BID									
0200									
050	624-27016	15 Inch Drainage Pipe (Class 7) (Complete In Place) LF	190	\$140.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
050	Total Material Allowance							\$0.00	\$5,424.96
051	624-27025	24 Inch Drainage Pipe (Class 7) (Complete In Place) LF	765	\$160.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
051	Total Material Allowance							\$0.00	\$34,960.00
052	624-27037	36 Inch Drainage Pipe (Class 7) (Complete In Place) LF	26	\$370.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
052	Total Material Allowance							\$0.00	\$5,376.00
053	625-00000	Construction Surveying L S	1	\$75,000.00/L S	0.00	0.13	0.13	\$9,750.00	\$9,750.00
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 00	0.26	0.00	0.26	\$0.00	\$257,703.79
055	626-01113	Public Information Management (Tier III) DAY	294	\$80.00/DAY	48.00	28.00	76.00	\$2,240.00	\$6,080.00
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	0.00	0.00	0.00	\$0.00	\$0.00
058	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol) SF	458	\$21.00/SF	0.00	0.00	0.00	\$0.00	\$0.00

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0200									
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	12.00	0.00	12.00	\$0.00	\$672.00
061	630-00007	Traffic Control Inspection DAY	80	\$315.00/DAY	15.00	11.00	26.00	\$3,465.00	\$8,190.00
062	630-00012	Traffic Control Management DAY	200	\$1,265.00/DAY	24.00	19.00	43.00	\$24,035.00	\$54,395.00
063	630-80001	Flashing Beacon (Portable) EACH	52	\$630.00/EACH	2.00	0.00	2.00	\$0.00	\$1,260.00
064	630-80335	Barricade (Type 3 M-A) (Temporary) EACH	21	\$315.00/EACH	4.00	0.00	4.00	\$0.00	\$1,260.00
065	630-80341	Construction Traffic Sign (Panel Size A) EACH	61	\$100.00/EACH	19.50	0.00	19.50	\$0.00	\$1,950.00
066	630-80342	Construction Traffic Sign (Panel Size B) EACH	109	\$125.00/EACH	21.00	0.00	21.00	\$0.00	\$2,625.00
067	630-80344	Construction Traffic Sign (Special) SF	32	\$32.00/SF	32.00	0.00	32.00	\$0.00	\$1,024.00
068	630-80353	Vertical Panel (With Light) (Flashing) EACH	50	\$82.00/EACH	20.50	0.00	20.50	\$0.00	\$1,681.00
069	630-80355	Portable Message Sign Panel EACH	4	\$15,000.00/EACH	1.50	0.00	1.50	\$0.00	\$22,500.00
070	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) EACH	4	\$1,500.00/EACH	1.50	0.00	1.50	\$0.00	\$2,250.00

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0200									
071	630-80360	Drum Channelizing Device EACH	139	\$69.00/EACH	78.50	0.00	78.50	\$0.00	\$5,416.50
072	630-80372	Concrete Barrier (Temporary) (Furnish and Install) LF	1,285	\$70.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
073	630-80380	Traffic Cone EACH	81	\$31.00/EACH	40.50	0.00	40.50	\$0.00	\$1,255.50
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	0.00	0.50	\$0.00	\$7,500.00
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	0.00	0.00	\$0.00	\$0.00
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	0.00	0.00	0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00

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23592R-BID									
0200									
084	700-70111	Project First Program F A	5,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
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
0200 Total								\$440,980.00	\$1,348,844.75
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
0400 Total								\$0.00	\$102,000.00
23592R-BID Total								\$440,980.00	\$440,980.00
Invoice Total								\$440,980.00	\$1,450,844.75