

ESTIMATE SUMMARY

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 CONTID: C24416 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 24416-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 48.5 DAYS TIME ALLOW: 56 WORK DAYS  
 US 40/287 AND CR109 INTERSECTION IN HUGO PERCENT TIME: 86.61 ORIG TIME ALLOW: 56 WORK DAYS

PROJECT NO: NHPP0405-041  
 US 40/287 AND CR109 INTERSECTION IN HUGO

NAME OF ROAD:

PROJECT COUNTIES: LINCOLN

CONTRACTOR:

TLM CONSTRUCTORS, INC.	PAY PERIOD ENDING	06/29/2024	DATE TIME STARTED	04/22/2024
P.O. BOX 336638	DATE LET	10/12/2023	DATE WORK BEGAN	04/22/2024
	DATE AWARDED	11/06/2023	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	11/17/2023	DATE ACCEPTED	
GREELEY CO 80633 (970)346-8323	DATE NOTICE TO PROCEED	04/22/2024		

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT: \$	999,780.45 PARTICIPATING	\$ 578,398.40	\$ 459,674.65
AWARD PROJECT AMT: \$	916,269.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	57.85% TOTAL EARNINGS	578,398.40	459,674.65
FUNDS AVAILABLE: \$	421,382.05 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	578,398.40	459,674.65
TOTAL CLAIMS: \$	0.00 RETAINAGE	-13,744.04	-11,111.58
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	564,654.36	448,563.07
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	564,654.36	448,563.07
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 448,563.07

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00010	Removal of Tree	1.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0010	202-00019	Removal of Inlet	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
0015	202-00200	Removal of Sidewalk	63.400	50.000		
			SY	13.400	335.00	
			25.00000	63.400		1,585.00
0020	202-00203	Removal of Curb and Gutter	183.000	183.000		
			LF	0.000	0.00	
			15.00000	183.000		2,745.00
0025	202-00206	Removal of Concrete Curb Ramp	7.800	7.800		
			SY	0.000	0.00	
			45.00000	7.800		351.00
0030	202-00210	Removal of Concrete Pavement	346.000	293.900		
			SY	0.000	0.00	
			40.00000	293.900		11,756.00
0035	202-00220	Removal of Asphalt Mat	348.000	348.000		
			SY	0.000	0.00	
			35.00000	348.000		12,180.00
0040	202-00250	Removal of Pavement Marking	208.700	0.000		
			SF	208.700	1,982.65	
			9.50000	208.700		1,982.65
0045	202-00700	Removal of Light Standard	1.000	1.000		
			EACH	0.000	0.00	
			3,850.00000	1.000		3,850.00
0050	202-00810	Removal of Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			300.00000	1.000		300.00
0055	202-00821	Removal of Sign Panel	3.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-00000	Unclassified Excavation	159.100	0.000		
			CY	159.100	7,955.00	
			50.00000	159.100		7,955.00
0065	203-00050	Unsuitable Material	455.700	0.000		
			CY	455.700	22,785.00	
			50.00000	455.700		22,785.00
0070	203-00066	Embankment Material (Complete In Place) (R40)	455.700	0.000		
			CY	455.700	52,405.50	
			115.00000	455.700		52,405.50
0075	207-00700	Topsoil (Onsite)	40.000	0.000		
			CY	0.000	0.00	
			30.00000	0.000		0.00
0080	207-00704	Subgrade Soil Preparation	484.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0085	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0090	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	1.000	4,000.00	
			4,000.00000	1.000		4,000.00
0095	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0110	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOURL	0.000	0.00	
			140.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	210-00750	Reset Light Standard	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0120	210-00815	Reset Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			650.00000	0.000		0.00
0125	210-04010	Adjust Manhole	1.000	0.000		
			EACH	1.000	1,350.00	
			1,350.00000	1.000		1,350.00
0130	212-00050	Sod	400.000	0.000		
			SF	0.000	0.00	
			8.50000	0.000		0.00
0135	212-00700	Organic Fertilizer	38.000	0.000		
			LB	0.000	0.00	
			5.50000	0.000		0.00
0140	212-00701	Compost (Mechanically Applied)	9.000	0.000		
			CY	0.000	0.00	
			140.00000	0.000		0.00
0145	212-00703	Humate	24.000	0.000		
			LB	0.000	0.00	
			8.50000	0.000		0.00
0150	212-00704	Mycorrhizae	2.000	0.000		
			LB	0.000	0.00	
			130.00000	0.000		0.00
0155	212-00708	Seeding (Native) Broadcast	0.100	0.000		
			ACRE	0.000	0.00	
			11,500.00000	0.000		0.00
0160	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	300.000	0.000		
			SY	0.000	0.00	
			4.75000	0.000		0.00
0165	304-06000	Aggregate Base Course (Class 6)	285.700	0.000		
			TON	0.000	0.00	
			115.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0170	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	10.000	0.000		
			TON	10.000	6,750.00	
			675.00000	10.000		6,750.00
0175	412-01050	Concrete Pavement (10-1/2 Inch)	950.000	0.000		
			SY	760.600	171,135.00	
			225.00000	760.600		171,135.00
0180	420-00200	Geotextile (Weed Barrier)	47.900	0.000		
			SY	47.900	335.30	
			7.00000	47.900		335.30
0185	603-01180	18 Inch Reinforced Concrete Pipe	56.000	0.000		
			LF	56.000	16,800.00	
			300.00000	56.000		16,800.00
0190	603-01240	24 Inch Reinforced Concrete Pipe	8.000	0.000		
			LF	8.000	6,800.00	
			850.00000	8.000		6,800.00
0195	604-19110	Inlet Type R L 5 (10 Foot)	1.000	0.000		
			EACH	1.000	17,000.00	
			17,000.00000	1.000		17,000.00
0200	604-30005	Manhole Slab Base (5 Foot)	1.000	0.000		
			EACH	1.000	10,000.00	
			10,000.00000	1.000		10,000.00
0205	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0210	608-00000	Concrete Sidewalk	50.400	0.000		
			SY	50.400	6,804.00	
			135.00000	50.400		6,804.00
0215	608-00010	Concrete Curb Ramp	23.300	0.000		
			SY	23.300	4,660.00	
			200.00000	23.300		4,660.00
0220	608-00015	Detectable Warnings	12.000	0.000		
			SF	12.000	720.00	
			60.00000	12.000		720.00

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-----						
CAT NO0200 ROADWAY						
0225	609-21020	Curb and Gutter Type 2 (Section II-B)	265.000	0.000		
			LF	265.000	18,020.00	
			68.00000	265.000		18,020.00
0230	610-00050	Median Cover Material (Stone)	15.000	0.000		
			TON	0.000	0.00	
			250.00000	0.000		0.00
0235	612-00043	Delineator (Flexible) (Type III)	0.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0240	613-04010	Conduit	1.000	0.000		
			L S	1.000	7,250.00	
			7,250.00000	1.000		7,250.00
0245	613-10000	Wiring	1.000	0.000		
			L S	0.000	0.00	
			6,000.00000	0.000		0.00
0250	613-40000	Concrete Foundation Pad	1.000	0.000		
			EACH	0.000	0.00	
			4,500.00000	0.000		0.00
0255	614-00025	Sign Panel (Class I) (Install Only)	21.000	0.000		
			SF	0.000	0.00	
			35.00000	0.000		0.00
0260	614-00027	Sign Panel (Class II) (Install Only)	42.000	0.000		
			SF	0.000	0.00	
			35.00000	0.000		0.00
0265	614-01512	Steel Sign Support (2-Inch Round)(Post)	50.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0270	614-01522	Steel Sign Support (2-Inch Round)(Socket)	5.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0275	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	26.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0280	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	2.000	0.000		
			EACH	0.000	0.00	
			525.00000	0.000		0.00
0285	625-00000	Construction Surveying	1.000	0.000		
			L S	0.750	16,500.00	
			22,000.00000	0.750		16,500.00
0290	626-00000	Mobilization	1.000	0.105		
			L S	0.106	31,270.00	
			295,000.00000	0.211		62,245.00
0295	626-01114	Public Information Management (Tier IV)	99.000	41.000		
			DAY	42.000	3,150.00	
			75.00000	83.000		6,225.00
0300	627-00013	Pavement Marking Paint (High Build)	2.700	0.000		
			GAL	2.700	2,565.00	
			950.00000	2.700		2,565.00
0305	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	196.000	0.000		
			SF	196.000	4,900.00	
			25.00000	196.000		4,900.00
0310	630-00000	Flagging	123.250	93.000		
			HOUR	30.250	1,754.50	
			58.00000	123.250		7,148.50
0315	630-00007	Traffic Control Inspection	73.000	28.000		
			DAY	30.000	18,750.00	
			625.00000	58.000		36,250.00
0320	630-00012	Traffic Control Management	11.000	6.000		
			DAY	4.000	5,000.00	
			1,250.00000	10.000		12,500.00
0325	630-80335	Barricade (Type 3 M-A) (Temporary)	3.000	1.500		
			EACH	1.200	126.00	
			105.00000	2.700		283.50
0330	630-80341	Construction Traffic Sign (Panel Size A)	9.000	4.500		
			EACH	3.600	234.00	
			65.00000	8.100		526.50

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CAT NO0200 ROADWAY						
0335	630-80342	Construction Traffic Sign (Panel Size B)	24.000	7.000		
			EACH	14.600	2,993.00	
			205.00000	21.600		4,428.00
0340	630-80344	Construction Traffic Sign (Special)	218.000	109.000		
			SF	87.200	2,114.60	
			24.25000	196.200		4,757.85
0345	630-80350	Vertical Panel	9.000	4.500		
			EACH	3.600	129.60	
			36.00000	8.100		291.60
0350	630-80355	Portable Message Sign Panel	1.000	0.500		
			EACH	0.400	770.00	
			1,925.00000	0.900		1,732.50
0355	630-80360	Drum Channelizing Device	46.000	23.000		
			EACH	18.400	736.00	
			40.00000	41.400		1,656.00
0360	630-80370	Barrier (Temporary)	410.000	205.000		
			LF	164.000	9,020.00	
			55.00000	369.000		20,295.00
0365	630-80380	Traffic Cone	30.000	0.000		
			EACH	27.000	324.00	
			12.00000	27.000		324.00
0370	700-70010	F/A Minor Contract Revisions	36,762.500	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70018	F/A Roadway Smoothness Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70025	F/A Quality Incentive Payment	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00



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CAT NO0200 ROADWAY						
0390	700-70034	F/A Right of Entry Fee's	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70035	F/A Utilities	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70111	Project First Program	5,000.000	0.000		
			F A	0.500	0.50	
			1.00000	0.500		0.50
0405	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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		CAT 0200	CURRENT AMT	\$ 997,530.45	\$ 457,424.65	\$ 576,148.40
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0410	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	2,250.00	
			2,250.00000	1.000		2,250.00
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		CAT 0400	CURRENT AMT	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
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		PROJECT TOTAL	CURRENT AMT	\$ 999,780.45	\$ 459,674.65	\$ 578,398.40