

ESTIMATE SUMMARY

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 CONTID: C24416 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 24416-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: US 40/287 AND CR109 INTERSECTION IN HUGO  
 TIME CHARGED: 56.0 DAYS TIME ALLOW: 56 WORK DAYS  
 PERCENT TIME: 100.00 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.  
 P.O. BOX 336638  
 GREELEY CO 80633 (970)346-8323

PAY PERIOD ENDING	10/31/2024	DATE TIME STARTED	04/22/2024
DATE LET	10/12/2023	DATE WORK BEGAN	04/22/2024
DATE AWARDED	11/06/2023	DATE TIME STOPPED	07/18/2024
DATE CONTRACT EXECUTED	11/17/2023	DATE ACCEPTED	07/18/2024
DATE NOTICE TO PROCEED	04/22/2024		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,007,265.52 PARTICIPATING	\$ 993,120.02	\$ 40,894.17
AWARD PROJECT AMT: \$ 916,269.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 98.60% TOTAL EARNINGS	993,120.02	40,894.17
FUNDS AVAILABLE: \$ 14,145.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	40,894.17
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,744.04	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	40,894.17
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	40,894.17
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 40,894.17

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	202-00010	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	63.000	63.400		
			SY	-0.400	-10.00	
			25.00000	63.000		1,575.00
0020	202-00203	Removal of Curb and Gutter	183.200	183.000		
			LF	0.200	3.00	
			15.00000	183.200		2,748.00
0025	202-00206	Removal of Concrete Curb Ramp	8.000	7.800		
			SY	0.000	0.00	
			45.00000	7.800		351.00
0030	202-00210	Removal of Concrete Pavement	346.000	345.600		
			SY	0.400	16.00	
			40.00000	346.000		13,840.00
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	209.000	208.700		
			SF	0.300	2.85	
			9.50000	209.000		1,985.50
0045	202-00700	Removal of Light Standard	1.000	0.000		
			EACH	0.000	0.00	
			3,850.00000	0.000		0.00
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	1.000		
			EACH	0.000	0.00	
			300.00000	1.000		300.00

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-----						
CAT NO0200 ROADWAY						
0060	203-00000	Unclassified Excavation	159.000	159.100		
			CY	-0.100	-5.00	
			50.00000	159.000		7,950.00
0065	203-00050	Unsuitable Material	456.000	455.700		
			CY	0.300	15.00	
			50.00000	456.000		22,800.00
0070	203-00066	Embankment Material (Complete In Place) (R40)	456.000	455.700		
			CY	0.300	34.50	
			115.00000	456.000		52,440.00
0071	203-01597	Potholing (CMO #003)	20.000	19.500		
			HOURL	0.000	0.00	
			375.00000	19.500		7,312.50
0075	207-00700	Topsoil (Onsite)	16.000	16.000		
			CY	0.000	0.00	
			30.00000	16.000		480.00
0080	207-00704	Subgrade Soil Preparation	293.000	292.900		
			SY	0.100	0.30	
			3.00000	293.000		879.00
0085	208-00035	Aggregate Bag	100.000	100.000		
			LF	0.000	0.00	
			11.00000	100.000		1,100.00
0090	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			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)	0.000	0.000		
			HOURL	0.000	0.00	
			75.00000	0.000		0.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0110	208-00106	Sweeping (Sediment Removal)	3.500	3.500		
			HOOR	0.000	0.00	
			140.00000	3.500		490.00
0115	210-00750	Reset Light Standard	2.000	1.000		
			EACH	1.000	2,000.00	
			2,000.00000	2.000		4,000.00
0120	210-00815	Reset Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			650.00000	2.000		1,300.00
0125	210-04010	Adjust Manhole	1.000	1.000		
			EACH	0.000	0.00	
			1,350.00000	1.000		1,350.00
0130	212-00050	Sod	421.000	421.000		
			SF	0.000	0.00	
			8.50000	421.000		3,578.50
0135	212-00700	Organic Fertilizer	23.000	23.000		
			LB	0.000	0.00	
			5.50000	23.000		126.50
0140	212-00701	Compost (Mechanically Applied)	6.000	6.000		
			CY	0.000	0.00	
			140.00000	6.000		840.00
0145	212-00703	Humate	14.000	14.000		
			LB	0.000	0.00	
			8.50000	14.000		119.00
0150	212-00704	Mycorrhizae	1.000	1.000		
			LB	0.000	0.00	
			130.00000	1.000		130.00
0155	212-00708	Seeding (Native) Broadcast	0.100	0.050		
			ACRE	0.050	575.00	
			11,500.00000	0.100		1,150.00
0160	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	246.000	246.100		
			SY	-0.100	-0.48	
			4.75000	246.000		1,168.50

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CAT NO0200 ROADWAY						
0165	304-06000	Aggregate Base Course (Class 6)	0.000	0.000		
			TON	0.000	0.00	
			115.00000	0.000		0.00
0166	304-06007	ABC (CL 6) (CMO #003)	159.000	159.100		
			CY	-0.100	-20.65	
			206.48000	159.000		32,830.32
0170	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	10.000		
			TON	-10.000	-6,750.00	
			675.00000	0.000		0.00
0175	412-01050	Concrete Pavement (10-1/2 Inch)	950.000	950.000		
			SY	0.000	0.00	
			225.00000	950.000		213,750.00
0176	403-00720	HMA (Patching) (Asph) CMO #005	10.000	0.000		
			TON	10.000	6,650.00	
			665.00000	10.000		6,650.00
0180	420-00200	Geotextile (Weed Barrier)	48.000	47.900		
			SY	0.100	0.70	
			7.00000	48.000		336.00
0185	603-01180	18 Inch Reinforced Concrete Pipe	56.000	56.000		
			LF	0.000	0.00	
			300.00000	56.000		16,800.00
0190	603-01240	24 Inch Reinforced Concrete Pipe	8.000	8.000		
			LF	0.000	0.00	
			850.00000	8.000		6,800.00
0195	604-19110	Inlet Type R L 5 (10 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			17,000.00000	1.000		17,000.00
0200	604-30005	Manhole Slab Base (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			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

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-----						
CAT NO0200 ROADWAY						
0210	608-00000	Concrete Sidewalk	50.000	50.400		
			SY	-0.400	-54.00	
			135.00000	50.000		6,750.00
0215	608-00010	Concrete Curb Ramp	23.000	23.300		
			SY	-0.300	-60.00	
			200.00000	23.000		4,600.00
0220	608-00015	Detectable Warnings	12.000	12.000		
			SF	0.000	0.00	
			60.00000	12.000		720.00
0225	609-21020	Curb and Gutter Type 2 (Section II-B)	265.000	265.000		
			LF	0.000	0.00	
			68.00000	265.000		18,020.00
0230	610-00050	Median Cover Material (Stone)	15.500	15.500		
			TON	0.000	0.00	
			250.00000	15.500		3,875.00
0235	612-00043	Delineator (Flexible) (Type III)	0.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0236	613-00306	3 In Elec Cond (Bored)	300.000	0.000		
			LF	300.000	17,250.00	
			57.50000	300.000		17,250.00
0240	613-04010	Conduit	1.000	1.000		
			L S	0.000	0.00	
			7,250.00000	1.000		7,250.00
0245	613-10000	Wiring	1.000	1.000		
			L S	0.000	0.00	
			6,000.00000	1.000		6,000.00
0246	700-70034	F/A F/A Additional Wiring & Conduit (CMO #004)	11,943.950	0.000		
			F A	11,943.950	11,943.95	
			1.00000	11,943.950		11,943.95
0250	613-40000	Concrete Foundation Pad	1.000	0.000		
			EACH	0.000	0.00	
			4,500.00000	0.000		0.00

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-----							
CAT NO0200 ROADWAY							
0252	614-00011	Sign Panel (CL I) CMO #003	8.000		7.500		
			SF		0.500	17.50	
				35.00000	8.000		280.00
0253	614-00012	Sign Panel (CL II) CMO #003	42.000		42.000		
			SF		0.000	0.00	
				35.00000	42.000		1,470.00
0254	613-40010	Light Std Foundation CMO #004	2.000		0.000		
			EACH		2.000	9,000.00	
				4,500.00000	2.000		9,000.00
0255	614-00025	Sign Panel (Class I) (Install Only)	0.000		0.000		
			SF		0.000	0.00	
				35.00000	0.000		0.00
0260	614-00027	Sign Panel (Class II) (Install Only)	0.000		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		50.000		
			LF		0.000	0.00	
				30.00000	50.000		1,500.00
0270	614-01522	Steel Sign Support (2-Inch Round)(Socket)	5.000		5.000		
			EACH		0.000	0.00	
				250.00000	5.000		1,250.00
0275	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	26.000		26.000		
			LF		0.000	0.00	
				35.00000	26.000		910.00
0280	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	2.000		2.000		
			EACH		0.000	0.00	
				525.00000	2.000		1,050.00
0285	625-00000	Construction Surveying	1.000		1.000		
			L S		0.000	0.00	
				22,000.00000	1.000		22,000.00
0290	626-00000	Mobilization	1.000		1.000		
			L S		0.000	0.00	
				295,000.00000	1.000		295,000.00

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-----						
CAT NO0200 ROADWAY						
0295	626-01114	Public Information Management (Tier IV)	99.000	99.000		
			DAY	0.000	0.00	
			75.00000	99.000		7,425.00
0300	627-00013	Pavement Marking Paint (High Build)	3.000	2.700		
			GAL	0.300	285.00	
			950.00000	3.000		2,850.00
0305	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	196.000	196.000		
			SF	0.000	0.00	
			25.00000	196.000		4,900.00
0310	630-00000	Flagging	123.250	123.250		
			HOUR	0.000	0.00	
			58.00000	123.250		7,148.50
0315	630-00007	Traffic Control Inspection	72.000	72.000		
			DAY	0.000	0.00	
			625.00000	72.000		45,000.00
0320	630-00012	Traffic Control Management	11.000	11.000		
			DAY	0.000	0.00	
			1,250.00000	11.000		13,750.00
0325	630-80335	Barricade (Type 3 M-A) (Temporary)	3.000	3.000		
			EACH	0.000	0.00	
			105.00000	3.000		315.00
0330	630-80341	Construction Traffic Sign (Panel Size A)	9.000	9.000		
			EACH	0.000	0.00	
			65.00000	9.000		585.00
0335	630-80342	Construction Traffic Sign (Panel Size B)	24.000	24.000		
			EACH	0.000	0.00	
			205.00000	24.000		4,920.00
0340	630-80344	Construction Traffic Sign (Special)	218.000	218.000		
			SF	0.000	0.00	
			24.25000	218.000		5,286.50
0345	630-80350	Vertical Panel	9.000	9.000		
			EACH	0.000	0.00	
			36.00000	9.000		324.00



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CAT NO0200 ROADWAY						
0350	630-80355	Portable Message Sign Panel	1.000	1.000		
			EACH	0.000	0.00	
			1,925.00000	1.000		1,925.00
0355	630-80360	Drum Channelizing Device	46.000	46.000		
			EACH	0.000	0.00	
			40.00000	46.000		1,840.00
0360	630-80370	Barrier (Temporary)	410.000	410.000		
			LF	0.000	0.00	
			55.00000	410.000		22,550.00
0365	630-80380	Traffic Cone	30.000	30.000		
			EACH	0.000	0.00	
			12.00000	30.000		360.00
0366	630-80358	Flash Arrow Panel (C Ty) (CMO #003)	2.000	2.000		
			EACH	0.000	0.00	
			800.00000	2.000		1,600.00
0370	700-70010	F/A Minor Contract Revisions	0.000	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	8,561.250	8,561.250		
			F A	0.000	0.00	
			1.00000	8,561.250		8,561.25
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

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CAT NO0200 ROADWAY						
0400	700-70111	Project First Program	5,000.000	0.500		
			F A	0.500	0.50	
			1.00000	1.000		1.00
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	\$ 1,005,015.52 \$	40,894.17 \$ 990,870.02
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0410	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,250.00000	1.000		2,250.00
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			CAT 0400	CURRENT AMT	\$ 2,250.00 \$	0.00 \$ 2,250.00
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			PROJECT TOTAL	CURRENT AMT	\$ 1,007,265.52 \$	40,894.17 \$ 993,120.02