

ESTIMATE SUMMARY

CONTID: C18763R

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 18763R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: EISENHOWER JOHNSON TUNNEL ROOF REPAIR  
 TIME CHARGED: 193.0 DAYS      TIME ALLOW: 9/30/2015 FIXED COMPLETION DATE  
 PERCENT TIME: 9650.00      ORIG TIME ALLOW: 9/30/2015 FIXED COMPLETION DATE

PROJECT NO: IM 0703-381  
 EJMT ROOF REPAIR  
 NAME OF ROAD: 070A  
 PROJECT COUNTIES: SUMMIT

CLEAR CREEK

CONTRACTOR:

Myers and Sons Construction, LP  
 4600 Northgate Boulevard  
 Suite 100  
 Sacramento CA 95834 (916)283-9950

PAY PERIOD ENDING 04/08/2016      DATE TIME STARTED 09/29/2015  
 DATE LET 04/09/2015      DATE WORK BEGAN 09/29/2015  
 DATE AWARDED 05/06/2015      DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 05/27/2015      DATE ACCEPTED  
 DATE NOTICE TO PROCEED 09/29/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,239,670.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,114,670.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 0.00% TOTAL EARNINGS	0.00	0.00
FUNDS AVAILABLE: \$ 3,239,670.00 STOCKPILED MATERIALS	52,190.00	52,190.00
	GROSS EARNINGS 52,190.00	52,190.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 52,190.00	52,190.00
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 52,190.00	52,190.00
	OTHER ADJUSTMENTS 0.00	0.00
	<b>PAYMENT DUE</b>	<b>\$ 52,190.00</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2  
 ESTIMATE RUN 04/08/2016  
 14:32:04

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						
0010	626-00000	Mobilization	1.000	0.000		
			L S	0.000	0.00	
			280,000.00000	0.000		0.00
0015	630-00000	Flagging	64.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0020	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70016	F/A Fuel Cost Adjustment	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70034	F/A Interim Surface Repair	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70195	F/A Utilities and Maintenance of Field Facilities	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0050	700-70589	F/A Environmental Health & Safety Management F/A Environmental Health & Safety Management	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT \$	407,240.00 \$	0.00 \$
						0.00
-----						
CAT NO0300 F-13-Y						
0055	202-00000	Removal of Structures and Obstructions	0.500	0.000		
			L S	0.000	0.00	
			100,000.00000	0.000		0.00

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Page 3  
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 14:32:04

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CAT NO0300 F-13-Y						
0060	202-00480	Removal of Portions of Present Structure (Special)	4,907.000	0.000		
			SY	0.000	0.00	
			80.00000	0.000		0.00
0065	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			8,000.00000	0.000		0.00
0070	513-00690	Bridge Drain (Special)	8.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0075	515-00120	Waterproofing (Membrane)	4,907.000	0.000		
			SY	0.000	0.00	
			80.00000	0.000		0.00
0080	518-00000	Bridge Compression Joint Sealer	80.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0080		MATERIAL ALLOWANCE Joint Sealer (North)		0.000		
			LF	20.900	2,090.00	
			100.00000	20.900		2,090.00
0085	518-01004	Bridge Expansion Device (0-4 Inch)	184.000	0.000		
			LF	0.000	0.00	
			500.00000	0.000		0.00
0085		MATERIAL ALLOWANCE Bridge Expansion Device (North)		0.000		
			LF	40.500	20,250.00	
			500.00000	40.500		20,250.00
0090	601-03027	Concrete Class D (Special)	732.000	0.000		
			CY	0.000	0.00	
			550.00000	0.000		0.00
			CAT 0300	CURRENT AMT	\$ 1,373,720.00 \$	22,340.00 \$
CAT NO0301 F-13-X						
0095	202-00000	Removal of Structures and Obstructions	0.500	0.000		
			L S	0.000	0.00	
			100,000.00000	0.000		0.00

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Page 4  
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CAT NO0301 F-13-X						
0100	202-00480	Removal of Portions of Present Structure (Special)	4,996.000	0.000		
			SY	0.000	0.00	
			80.00000	0.000		0.00
0105	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			8,000.00000	0.000		0.00
0110	513-00690	Bridge Drain (Special)	8.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0115	515-00120	Waterproofing (Membrane)	4,996.000	0.000		
			SY	0.000	0.00	
			80.00000	0.000		0.00
0120	518-00000	Bridge Compression Joint Sealer	368.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0120		MATERIAL ALLOWANCE Joint Sealer (South)		0.000		
			LF	96.000	9,600.00	
			100.00000	96.000		9,600.00
0125	518-01004	Bridge Expansion Device (0-4 Inch)	184.000	0.000		
			LF	0.000	0.00	
			500.00000	0.000		0.00
0125		MATERIAL ALLOWANCE Bridge Expansion Device (South)		0.000		
			LF	40.500	20,250.00	
			500.00000	40.500		20,250.00
0130	601-03027	Concrete Class D (Special)	781.000	0.000		
			CY	0.000	0.00	
			550.00000	0.000		0.00
			CAT 0301	CURRENT AMT	\$ 1,443,710.00 \$	29,850.00 \$
			CAT 0400	CONSTRUCTION ENGINEERING		
0005	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 15,000.00 \$	0.00 \$
			PROJECT TOTAL	CURRENT AMT	\$ 3,239,670.00 \$	52,190.00 \$