

ESTIMATE SUMMARY

CONTID: C18763R

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18763R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: EISENHOWER JOHNSON TUNNEL ROOF REPAIR
 TIME CHARGED: 364.0 DAYS TIME ALLOW: 9/30/2016 FIXED COMPLETION DATE
 PERCENT TIME: 73.98 ORIG TIME ALLOW: 9/30/2016 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 05/25/2016 DATE TIME STARTED 05/28/2015
 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 05/28/2015

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,239,670.00 PARTICIPATING	\$ 119,424.00	\$ 119,424.00
AWARD PROJECT AMT: \$ 3,114,670.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 3.69% TOTAL EARNINGS	119,424.00	119,424.00
FUNDS AVAILABLE: \$ 3,120,246.00 STOCKPILED MATERIALS	52,190.00	0.00
	GROSS EARNINGS	171,614.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-3,582.72	-3,582.72
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	168,031.28
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	168,031.28
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 115,841.28

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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 22:16:00

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

			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	0.250	25,000.00	
			100,000.00000	0.250		25,000.00

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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)		20.900			
			LF	0.000	0.00		
			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)		40.500			
			LF	0.000	0.00		
			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 \$	25,000.00 \$	47,340.00
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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CAT NO0301 F-13-X						
0100	202-00480	Removal of Portions of Present Structure (Special)	4,996.000	0.000		
			SY	1,180.300	94,424.00	
				80.00000	1,180.300	94,424.00
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)		96.000		
			LF	0.000	0.00	
				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)		40.500		
			LF	0.000	0.00	
				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 \$	94,424.00 \$ 124,274.00
CAT NO0400 CONTSTRUCTION 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 \$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 3,239,670.00 \$	119,424.00 \$ 171,614.00