

ESTIMATE SUMMARY

CONTID: C18763R

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18763R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 420.0 DAYS

TIME ALLOW: 9/30/2016 FIXED COMPLETION DAT

EISENHOWER JOHNSON TUNNEL ROOF REPAIR

PERCENT TIME: 85.37

ORIG TIME ALLOW: 9/30/2016 FIXED COMPLETION DAT

PROJECT NO: IM 0703-381

EJMT ROOF REPAIR

NAME OF ROAD: 070A

PROJECT COUNTIES: SUMMIT

CLEAR CREEK

CONTRACTOR:

Myers and Sons Construction, LP

PAY PERIOD ENDING 07/20/2016

DATE TIME STARTED 05/28/2015

4600 Northgate Boulevard

DATE LET 04/09/2015

DATE WORK BEGAN 09/29/2015

Suite 100

DATE AWARDED 05/06/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/27/2015

DATE ACCEPTED

Sacramento

CA 95834 (916)283-9950

DATE NOTICE TO PROCEED 05/28/2015

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 3,159,670.00	PARTICIPATING	\$ 1,334,803.00	\$ 647,243.00
AWARD PROJECT AMT:	\$ 3,114,670.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	42.25%	TOTAL EARNINGS	1,334,803.00	647,243.00
FUNDS AVAILABLE:	\$ 1,824,867.00	STOCKPILED MATERIALS	52,190.00	0.00
		GROSS EARNINGS	1,386,993.00	647,243.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-35,004.09	-18,577.29
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,351,988.91	628,665.71
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,351,988.91	628,665.71
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 628,665.71

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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ESTIMATE NO: 0004

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	0.500		
			L S	0.100	28,000.00	
			280,000.00000	0.600		168,000.00
0015	630-00000	Flagging	64.000	0.000		
			HOURLY	0.000	0.00	
			35.00000	0.000		0.00
0020	700-70010	F/A Minor Contract Revisions	25,000.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70034	F/A Interim Surface Repair	15,000.000	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	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$	342,240.00 \$	28,000.00 \$
						168,000.00

CAT NO0300 F-13-Y						
0055	202-00000	Removal of Structures and Obstructions	0.500	0.250		
			L S	0.000	0.00	
			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	2,267.200		
			SY	2,343.600	187,488.00	
			80.00000	4,610.800		368,864.00
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	2.000	7,000.00	
			3,500.00000	2.000		7,000.00
0075	515-00120	Waterproofing (Membrane)	4,907.000	0.000		
			SY	560.400	44,832.00	
			80.00000	560.400		44,832.00
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	68.500	37,675.00	
			550.00000	68.500		37,675.00
			CAT 0300	CURRENT AMT \$ 1,373,720.00 \$	276,995.00 \$	505,711.00
CAT NO0301 F-13-X						
0095	202-00000	Removal of Structures and Obstructions	0.500	0.500		
			L S	0.000	0.00	
			100,000.00000	0.500		50,000.00

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CAT NO0301 F-13-X							
0100	202-00480	Removal of Portions of Present Structure (Special)	4,996.000	3,051.700			
			SY	1,743.200	139,456.00		
			80.00000	4,794.900		383,592.00	
0105	208-00045	Concrete Washout Structure	1.000	0.000			
			EACH	1.000	8,000.00		
			8,000.00000	1.000		8,000.00	
0110	513-00690	Bridge Drain (Special)	8.000	0.000			
			EACH	2.000	7,000.00		
			3,500.00000	2.000		7,000.00	
0115	515-00120	Waterproofing (Membrane)	4,996.000	588.100			
			SY	1,131.900	90,552.00		
			80.00000	1,720.000		137,600.00	
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	176.800	97,240.00		
			550.00000	176.800		97,240.00	
			CAT 0301	CURRENT AMT	\$ 1,443,710.00 \$	342,248.00 \$	713,282.00
CAT NO0400 CONTSTRUCTION ENGINEERING							
0005	620-00001	Field Office (Class 1)	0.000	0.000			
			EACH	0.000	0.00		
			15,000.00000	0.000		0.00	
			CAT 0400	CURRENT AMT	\$ 0.00 \$	0.00 \$	0.00
PROJECT TOTAL			CURRENT AMT	\$ 3,159,670.00 \$	647,243.00 \$	1,386,993.00	