

ESTIMATE SUMMARY

CONTID: C18763R

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 18763R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: EISENHOWER JOHNSON TUNNEL ROOF REPAIR
 TIME CHARGED: 450.0 DAYS TIME ALLOW: 9/30/2016 FIXED COMPLETION DATE
 PERCENT TIME: 91.46 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 08/19/2016 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: \$ 3,237,623.37 PARTICIPATING	\$ 2,271,992.37	\$ 937,189.37
AWARD PROJECT AMT: \$ 3,114,670.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 70.17% TOTAL EARNINGS	2,271,992.37	937,189.37
FUNDS AVAILABLE: \$ 965,631.00 STOCKPILED MATERIALS	52,190.00	0.00
	GROSS EARNINGS 2,324,182.37	937,189.37
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-46,720.05	-11,715.96
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 2,277,462.32	925,473.41
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 2,277,462.32	925,473.41
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 925,473.41

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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							
0010	626-00000	Mobilization	1.000	0.600			
			L S	0.400	112,000.00		
			280,000.00000	1.000		280,000.00	
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	0.000	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	
0145	700-70034	F/A Snow Removal	12,000.840	0.000			
			F A	12,000.840	12,000.84		
			1.00000	12,000.840		12,000.84	

		CAT 0200	CURRENT AMT	\$	329,240.84 \$	124,000.84 \$	292,000.84

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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
0060	202-00480	Removal of Portions of Present Structure (Special)	4,907.000	4,610.800		
			SY	0.000	0.00	
			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	2.000		
			EACH	2.000	7,000.00	
			3,500.00000	4.000		14,000.00
0075	515-00120	Waterproofing (Membrane)	4,907.000	560.400		
			SY	1,800.300	144,024.00	
			80.00000	2,360.700		188,856.00
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	68.500		
			CY	323.300	177,815.00	
			550.00000	391.800		215,490.00

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CAT NO0300 F-13-Y						
0135	700-70130	F/A Repair Emergency Ceiling Panel Repair	12,615.690	0.000		
			F A	12,615.690	12,615.69	
			1.00000	12,615.690		12,615.69
			CAT 0300	CURRENT AMT \$	1,386,335.69 \$	341,454.69 \$
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
0100	202-00480	Removal of Portions of Present Structure (Special)	4,996.000	4,794.900		
			SY	0.000	0.00	
			80.00000	4,794.900		383,592.00
0105	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0110	513-00690	Bridge Drain (Special)	8.000	2.000		
			EACH	4.000	14,000.00	
			3,500.00000	6.000		21,000.00
0115	515-00120	Waterproofing (Membrane)	4,996.000	1,720.000		
			SY	1,902.400	152,192.00	
			80.00000	3,622.400		289,792.00
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

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CAT NO0301 F-13-X						
0130	601-03027	*Concrete Class D (Special)	781.000	176.800		
			CY	413.100	227,205.00	
			550.00000	589.900		324,445.00
0140	700-70130	F/A Repair Emergency Barrier Repair	78,336.840	0.000		
			F A	78,336.840	78,336.84	
			1.00000	78,336.840		78,336.84
			CAT 0301	CURRENT AMT	\$ 1,522,046.84	\$ 471,733.84 \$ 1,185,015.84
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	\$ 3,237,623.37	\$ 937,189.37	\$ 2,324,182.37