

ESTIMATE SUMMARY

CONTID: C18763R

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 18763R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: EISENHOWER JOHNSON TUNNEL ROOF REPAIR
 TIME CHARGED: 572.0 DAYS TIME ALLOW: 9/30/2016 FIXED COMPLETION DAT
 PERCENT TIME: 116.26 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
 4600 Northgate Boulevard
 Suite 100
 Sacramento CA 95834 (916)283-9950

PAY PERIOD ENDING 12/19/2016 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: \$ 3,194,183.28 PARTICIPATING	\$ 3,164,985.73	\$ 180,085.46
AWARD PROJECT AMT: \$ 3,114,670.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 99.09% TOTAL EARNINGS	3,164,985.73	180,085.46
FUNDS AVAILABLE: \$ 29,197.55 STOCKPILED MATERIALS	0.00	-31,940.00
	GROSS EARNINGS 3,164,985.73	148,145.46
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-46,720.05	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 3,118,265.68	148,145.46
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 3,118,265.68	148,145.46
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 148,145.46

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	1.000		
			L S	0.000	0.00	
			280,000.00000	1.000		280,000.00
0015	630-00000	Flagging	4.000	0.000		
			HOOR	4.000	140.00	
			35.00000	4.000		140.00
0020	700-70010	F/A Minor Contract Revisions	16,197.550	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70011	F/A Partnering	0.000	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	6,000.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0045	700-70380	F/A Erosion Control	4,000.000	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	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70034	F/A Snow Removal	12,000.840	12,000.840		
			F A	0.000	0.00	
			1.00000	12,000.840		12,000.84

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CAT NO0200 ROADWAY						
0150	900-00012	Added Item (Foot)/ Grout Patch Repairs	440.800	440.800		
			LF	0.000	0.00	
			8.00000	440.800		3,526.40
CAT 0200 CURRENT AMT \$ 324,864.79 \$ 140.00 \$ 295,667.24						
CAT NO0300 F-13-Y						
0055	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
0060	202-00480	Removal of Portions of Present Structure (Special)	4,667.400	4,667.400		
			SY	0.000	0.00	
			80.00000	4,667.400		373,392.00
0065	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0070	513-00690	Bridge Drain (Special)	8.000	8.000		
			EACH	0.000	0.00	
			3,500.00000	8.000		28,000.00
0075	515-00120	Waterproofing (Membrane)	4,667.400	4,243.300		
			SY	424.100	33,928.00	
			80.00000	4,667.400		373,392.00
0080	518-00000	Bridge Compression Joint Sealer	58.250	0.000		
			LF	58.250	5,825.00	
			100.00000	58.250		5,825.00
0080		MATERIAL ALLOWANCE Joint Sealer (North)		20.900		
			LF	-20.900	-2,090.00	
			100.00000	0.000		0.00
0085	518-01004	Bridge Expansion Device (0-4 Inch)	184.000	0.000		
			LF	184.000	92,000.00	
			500.00000	184.000		92,000.00
0085		MATERIAL ALLOWANCE Bridge Expansion Device (North)		40.500		
			LF	-40.500	-20,250.00	
			500.00000	0.000		0.00

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CAT NO0300 F-13-Y						
0090	601-03027	*Concrete Class D (Special)	810.800	810.800		
			CY	0.000	0.00	
			550.00000	810.800		445,940.00
0135	700-70130	F/A Repair Emergency Ceiling Panel Repair	12,615.690	12,615.690		
			F A	0.000	0.00	
			1.00000	12,615.690		12,615.69
0160	602-00020	Reinf Steel (Epoxy) Payment for Epoxy-Coated Rebar	761.000	0.000		
			LB	761.000	2,092.75	
			2.75000	761.000		2,092.75
			CAT 0300	CURRENT AMT	\$ 1,391,257.44 \$	111,505.75 \$ 1,391,257.44
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)	4,794.900	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	8.000		
			EACH	0.000	0.00	
			3,500.00000	8.000		28,000.00
0115	515-00120	Waterproofing (Membrane)	4,794.900	4,326.500		
			SY	468.400	37,472.00	
			80.00000	4,794.900		383,592.00
0120	518-00000	Bridge Compression Joint Sealer	0.000	0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0120		MATERIAL ALLOWANCE Joint Sealer (South)		96.000		
			LF	-96.000	-9,600.00	
			100.00000	0.000		0.00

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CAT NO0301 F-13-X							
0125	518-01004	Bridge Expansion Device (0-4 Inch)	184.000	184.000			
			LF	0.000	0.00		
			500.00000	184.000		92,000.00	
0125		MATERIAL ALLOWANCE Bridge Expansion Device (South)		0.000			
			LF	0.000	0.00		
			500.00000	0.000		0.00	
0130	601-03027	*Concrete Class D (Special)	827.800	826.800			
			CY	1.000	550.00		
			550.00000	827.800		455,290.00	
0140	700-70130	F/A Repair Emergency Barrier Repair	78,336.840	78,336.840			
			F A	0.000	0.00		
			1.00000	78,336.840		78,336.84	
0155	900-00004	Added Item (Cubic Yard)/ Price Reduction for Concrete	-64.200	-64.200			
			CY	0.000	0.00		
			137.50000	-64.200		-8,827.50	
0165	602-00020	Reinf Steel (Epoxy) Payment for Epoxy-Coated Rebar	761.000	0.000			
			LB	761.000	2,092.75		
			2.75000	761.000		2,092.75	
0170	900-00012	Added Item (Foot)/ Substitute Material for Bridge Compression Joint Sealer	368.000	0.000			
			LF	368.000	13,984.00		
			38.00000	368.000		13,984.00	
0175	900-00014	Added Item (Lump Sum)/ Pay Reduction for Water Damage	-7,999.040	0.000			
			L S	-7,999.040	-7,999.04		
			1.00000	-7,999.040		-7,999.04	
			CAT 0301	CURRENT AMT	\$ 1,478,061.05	\$ 36,499.71	\$ 1,478,061.05
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	\$ 3,194,183.28	\$ 148,145.46	\$ 3,164,985.73