

ESTIMATE SUMMARY

CONTID: C18763R

ESTIMATE NO: 0008 FINL

SPEC YR: 2005

PCN: 18763R-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 615.0 DAYS

TIME ALLOW: 9/30/2016 FIXED COMPLETION DAT

EISENHOWER JOHNSON TUNNEL ROOF REPAIR

PERCENT TIME: 125.00

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 07/07/2017

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 01/31/2017

DATE CONTRACT EXECUTED 05/27/2015

DATE ACCEPTED 01/31/2017

Sacramento

CA 95834 (916)283-9950

DATE NOTICE TO PROCEED 05/28/2015

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 3,164,985.73 PARTICIPATING	\$ 3,164,985.73	\$ 0.00
AWARD PROJECT AMT: \$ 3,114,670.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	3,164,985.73	0.00
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 3,164,985.73	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	46,720.05
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 3,164,985.73	46,720.05
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 3,164,985.73	46,720.05
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 46,720.05

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	4.000		
			HOOR	0.000	0.00	
			35.00000	4.000		140.00
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	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	0.000	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	0.000	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	0.000	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 \$ 295,667.24 \$ 0.00 \$ 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	4,667.400		
			SY	0.000	0.00	
			80.00000	4,667.400		373,392.00
0080	518-00000	Bridge Compression Joint Sealer	58.250	58.250		
			LF	0.000	0.00	
			100.00000	58.250		5,825.00
0080		MATERIAL ALLOWANCE Joint Sealer (North)		0.000		
			LF	0.000	0.00	
			100.00000	0.000		0.00
0085	518-01004	Bridge Expansion Device (0-4 Inch)	184.000	184.000		
			LF	0.000	0.00	
			500.00000	184.000		92,000.00
0085		MATERIAL ALLOWANCE Bridge Expansion Device (North)		0.000		
			LF	0.000	0.00	
			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	761.000		
			LB	0.000	0.00	
			2.75000	761.000		2,092.75
			CAT 0300	CURRENT AMT	\$ 1,391,257.44 \$	0.00 \$ 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	4,794.900		
			SY	0.000	0.00	
			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)		0.000		
			LF	0.000	0.00	
			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	827.800		
			CY	0.000	0.00	
			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	761.000		
			LB	0.000	0.00	
			2.75000	761.000		2,092.75
0170	900-00012	Added Item (Foot)/ Substitute Material for Bridge Compression Joint Sealer	368.000	368.000		
			LF	0.000	0.00	
			38.00000	368.000		13,984.00
0175	900-00014	Added Item (Lump Sum)/ Pay Reduction for Water Damage	-7,999.040	-7,999.040		
			L S	0.000	0.00	
			1.00000	-7,999.040		-7,999.04
		CAT 0301	CURRENT AMT	\$ 1,478,061.05	\$ 0.00	\$ 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	\$ 3,164,985.73	\$ 0.00	\$ 3,164,985.73