

ESTIMATE SUMMARY

CONTID: C21224

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21224-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 25.5 DAYS

TIME ALLOW:

80 WORK DAYS

EJMT PLENUM WATERPROOFING MEMB

PERCENT TIME: 31.88

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO: NHPP0703-436

EJMT PLENUM WATERPROOFING MEMB

NAME OF ROAD: 0200

PROJECT COUNTIES: CLEAR CREEK

SUMMIT

CONTRACTOR:

ABCO CONTRACTING, INC.

PAY PERIOD ENDING 11/20/2018

DATE TIME STARTED 09/24/2018

2180 E. 74TH PLACE

DATE LET 06/28/2018

DATE WORK BEGAN 09/24/2018

DATE AWARDED 08/07/2018

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/30/2018

DATE ACCEPTED

DENVER CO 80229 (303)288-4140

DATE NOTICE TO PROCEED 09/24/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,231,422.68 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,017,261.00 NON-PARTICIPATING	335,605.68	335,605.68
PERCENT COMPLETE: 27.25% TOTAL EARNINGS	335,605.68	335,605.68
FUNDS AVAILABLE: \$ 895,817.00 STOCKPILED MATERIALS	23,717.29	23,717.29
	GROSS EARNINGS	359,322.97
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-8,618.09	-8,618.09
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	350,704.88
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	350,704.88
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 350,704.88

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21224
 PCN: 21224-BID
 PROJECT: NHPP0703-436

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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 NO0300 JOHNSON TUNNEL F-13-X						
0005	201-00005	Removal of Debris	0.300	0.000		
			L S	0.000	0.00	
			18,000.00000	0.000		0.00
0010	202-00000	Removal of Structures and Obstructions	0.300	0.000		
			L S	0.000	0.00	
			20,000.00000	0.000		0.00
0015	202-00201	Removal of Curb	250.000	0.000		
			LF	0.000	0.00	
			67.00000	0.000		0.00
0020	202-00506	Removal of Waterproofing Membrane	497.000	0.000		
			SY	0.000	0.00	
			47.00000	0.000		0.00
0025	202-04010	Clean Inlet	10.000	0.000		
			EACH	0.000	0.00	
			330.00000	0.000		0.00
0030	203-02330	Laborer	3.000	0.000		
			HOUR	0.000	0.00	
			60.00000	0.000		0.00
0035	208-00002	Erosion Log Type 1 (12 Inch)	90.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0040	208-00046	Pre-fabricated Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0045	208-00207	Erosion Control Management	15.000	0.000		
			DAY	0.000	0.00	
			435.00000	0.000		0.00
0050	250-00010	Environmental Health and Safety Management	0.500	0.000		
			L S	0.000	0.00	
			26,000.00000	0.000		0.00
0055	515-00200	Waterproofing (Duct Floor)	675.000	0.000		
			SY	0.000	0.00	
			82.50000	0.000		0.00

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CAT NO0300 JOHNSON TUNNEL F-13-X						
0060	515-00300	Waterproof Coating	497.000	0.000		
			SY	0.000	0.00	
			24.50000	0.000		0.00
0065	601-06150	Concrete (Patching)	188.000	0.000		
			SF	0.000	0.00	
			50.00000	0.000		0.00
0070	604-19000	Inlet Special	1.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0075	609-40041	Curb Type 4 (Special)(Sloping)	250.000	0.000		
			LF	0.000	0.00	
			95.00000	0.000		0.00
0080	626-00000	Mobilization	0.500	0.000		
			L S	0.114	24,168.00	
			212,000.00000	0.114		24,168.00
0085	700-70010	F/A Minor Contract Revisions	33,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70130	F/A Repair	8,100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0300	CURRENT AMT \$	330,528.00 \$	24,168.00 \$
						24,168.00
CAT NO0301 EISENHOWER TUNNEL F-13-Y						
0100	201-00005	Removal of Debris	0.700	0.000		
			L S	0.200	3,600.00	
			18,000.00000	0.200		3,600.00
0105	202-00000	Removal of Structures and Obstructions	0.700	0.000		
			L S	0.000	0.00	
			20,000.00000	0.000		0.00

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CAT NO0301 EISENHOWER TUNNEL F-13-Y						
0110	202-00201	Removal of Curb	500.000	0.000		
			LF	0.000	0.00	
			67.00000	0.000		0.00
0115	202-00506	Removal of Waterproofing Membrane	2,147.000	0.000		
			SY	902.000	42,394.00	
			47.00000	902.000		42,394.00
0120	202-04010	Clean Inlet	40.000	0.000		
			EACH	0.000	0.00	
			330.00000	0.000		0.00
0125	203-02330	Laborer	7.000	0.000		
			HOURL	0.000	0.00	
			60.00000	0.000		0.00
0130	208-00002	Erosion Log Type 1 (12 Inch)	210.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0135	208-00046	Pre-fabricated Concrete Washout Structure	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0140	208-00207	Erosion Control Management	35.000	0.000		
			DAY	0.000	0.00	
			435.00000	0.000		0.00
0145	250-00010	Environmental Health and Safety Management	0.500	0.000		
			L S	0.500	13,000.00	
			26,000.00000	0.500		13,000.00
0150	515-00200	Waterproofing (Duct Floor)	3,287.000	0.000		
			SY	1,066.000	87,945.00	
			82.50000	1,066.000		87,945.00
0150		MATERIAL ALLOWANCE WATERPROOFING MATERIAL		0.000		
			SY	287.482	23,717.29	
			82.50000	287.482		23,717.27
0155	515-00300	Waterproof Coating	2,147.000	0.000		
			SY	962.000	23,569.00	
			24.50000	962.000		23,569.00

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CAT NO0301 EISENHOWER TUNNEL F-13-Y						
0160	601-06150	Concrete (Patching)	2,083.000	0.000		
			SF	2,083.000	104,150.00	
			50.00000	2,083.000		104,150.00
0165	604-19000	Inlet Special	1.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0170	609-40041	Curb Type 4 (Special)(Sloping)	250.000	0.000		
			LF	0.000	0.00	
			95.00000	0.000		0.00
0175	609-40042	Curb Type 4 (Special)(Vertical)	250.000	0.000		
			LF	0.000	0.00	
			95.00000	0.000		0.00
0180	626-00000	Mobilization	0.500	0.000		
			L S	0.114	24,168.00	
			212,000.00000	0.114		24,168.00
0185	700-70010	F/A Minor Contract Revisions	77,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70130	F/A Repair	18,900.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	900-00006	Added Item (Dollar)/ Cushman Hauler Pro	11,611.680	0.000		
			DOL	11,611.680	11,611.68	
			1.00000	11,611.680		11,611.68

		CAT 0301	CURRENT AMT	\$ 900,894.68	\$ 335,154.97	\$ 335,154.95
		PROJECT TOTAL	CURRENT AMT	\$ 1,231,422.68	\$ 359,322.97	\$ 359,322.95