

ESTIMATE SUMMARY

CONTID: C21224

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21224-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 55.5 DAYS

TIME ALLOW:

80 WORK DAYS

EJMT PLENUM WATERPROOFING MEMB

PERCENT TIME: 69.38

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

10/08/2019

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: \$ 1,285,802.68 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,017,261.00 NON-PARTICIPATING	701,302.18	365,696.50
PERCENT COMPLETE: 54.54% TOTAL EARNINGS	701,302.18	365,696.50
FUNDS AVAILABLE: \$ 584,500.50 STOCKPILED MATERIALS	14,914.45	-8,802.84
	GROSS EARNINGS	716,216.63
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-15,258.92	-6,640.83
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	700,957.71
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	700,957.71
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 350,252.83

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 10/08/2019
 13:26:46

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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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 10/08/2019
 13:26:46

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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	0.114		
			L S	0.076	16,112.00	
			212,000.00000	0.190		40,280.00
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 \$	16,112.00 \$
						40,280.00

CAT NO0301 EISENHOWER TUNNEL F-13-Y						
0100	201-00005	Removal of Debris	0.700	0.200		
			L S	0.300	5,400.00	
			18,000.00000	0.500		9,000.00
0105	202-00000	Removal of Structures and Obstructions	0.700	0.000		
			L S	0.350	7,000.00	
			20,000.00000	0.350		7,000.00

CONTID: C21224
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 10/08/2019
 13:26:46

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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	2,783.000	902.000		
			SY	1,881.000	88,407.00	
			47.00000	2,783.000		130,801.00
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		
			HOUR	0.000	0.00	
			60.00000	0.000		0.00
0130	208-00002	Erosion Log Type 1 (12 Inch)	220.000	0.000		
			LF	220.000	2,200.00	
			10.00000	220.000		2,200.00
0135	208-00046	Pre-fabricated Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			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	0.750	0.500		
			L S	0.250	6,500.00	
			26,000.00000	0.750		19,500.00
0150	515-00200	Waterproofing (Duct Floor)	3,287.000	1,066.000		
			SY	2,146.000	177,045.00	
			82.50000	3,212.000		264,990.00
0150		MATERIAL ALLOWANCE WATERPROOFING MATERIAL		287.482		
			SY	-106.701	-8,802.84	
			82.50000	180.781		14,914.43
0155	515-00300	Waterproof Coating	2,871.000	962.000		
			SY	1,909.000	46,770.50	
			24.50000	2,871.000		70,339.50

CONTID: C21224
 PCN: 21224-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
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 13:26:46

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CAT NO0301 EISENHOWER TUNNEL F-13-Y						
0160	601-06150	Concrete (Patching)	2,086.000	2,083.000		
			SF	3.000	150.00	
			50.00000	2,086.000		104,300.00
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	0.114		
			L S	0.076	16,112.00	
			212,000.00000	0.190		40,280.00
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	11,611.680		
			DOL	0.000	0.00	
			1.00000	11,611.680		11,611.68

		CAT 0301	CURRENT AMT	\$ 955,274.68	\$ 340,781.66	\$ 675,936.61
		PROJECT TOTAL	CURRENT AMT	\$ 1,285,802.68	\$ 356,893.66	\$ 716,216.61