

ESTIMATE SUMMARY

 CONTID: C21224 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 21224-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 70.5 DAYS TIME ALLOW: 80 WORK DAYS
 EJMT PLENUM WATERPROOFING MEMB PERCENT TIME: 88.13 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 12/04/2019 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 PROJECT AMT: \$ 1,243,480.86 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,017,261.00 NON-PARTICIPATING	895,950.68	194,648.50
PERCENT COMPLETE: 72.05% TOTAL EARNINGS	895,950.68	194,648.50
FUNDS AVAILABLE: \$ 347,530.18 STOCKPILED MATERIALS	14,606.80	-307.65
	GROSS EARNINGS	194,340.85
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-15,258.92	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	895,298.56
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	895,298.56
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 194,340.85

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	0.300	5,400.00	
			18,000.00000	0.300		5,400.00
0010	202-00000	Removal of Structures and Obstructions	0.300	0.000		
			L S	0.300	6,000.00	
			20,000.00000	0.300		6,000.00
0015	202-00201	Removal of Curb	22.000	0.000		
			LF	22.000	1,474.00	
			67.00000	22.000		1,474.00
0020	202-00506	Removal of Waterproofing Membrane	497.000	0.000		
			SY	275.000	12,925.00	
			47.00000	275.000		12,925.00
0025	202-04010	Clean Inlet	10.000	0.000		
			EACH	10.000	3,300.00	
			330.00000	10.000		3,300.00
0030	203-02330	Laborer	0.000	0.000		
			HOUR	0.000	0.00	
			60.00000	0.000		0.00
0035	208-00002	Erosion Log Type 1 (12 Inch)	10.000	0.000		
			LF	10.000	100.00	
			10.00000	10.000		100.00
0040	208-00046	Pre-fabricated Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0045	208-00207	Erosion Control Management	0.000	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	0.500	13,000.00	
			26,000.00000	0.500		13,000.00
0055	515-00200	Waterproofing (Duct Floor)	675.000	0.000		
			SY	570.000	47,025.00	
			82.50000	570.000		47,025.00

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CAT NO0300 JOHNSON TUNNEL F-13-X						
0060	515-00300	Waterproof Coating	497.000	0.000		
			SY	328.000	8,036.00	
			24.50000	328.000		8,036.00
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	1.000	5,000.00	
			5,000.00000	1.000		5,000.00
0075	609-40041	Curb Type 4 (Special)(Sloping)	22.000	0.000		
			LF	22.000	2,090.00	
			95.00000	22.000		2,090.00
0080	626-00000	Mobilization	0.500	0.190		
			L S	0.000	0.00	
			212,000.00000	0.190		40,280.00
0085	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70130	F/A Repair	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0300	CURRENT AMT \$	242,987.00 \$	104,350.00 \$
						144,630.00

CAT NO0301 EISENHOWER TUNNEL F-13-Y						
0100	201-00005	Removal of Debris	0.700	0.500		
			L S	0.200	3,600.00	
			18,000.00000	0.700		12,600.00
0105	202-00000	Removal of Structures and Obstructions	0.700	0.350		
			L S	0.350	7,000.00	
			20,000.00000	0.700		14,000.00

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CAT NO0301 EISENHOWER TUNNEL F-13-Y						
0110	202-00201	Removal of Curb	22.000	0.000		
			LF	0.000	0.00	
			67.00000	0.000		0.00
0115	202-00506	Removal of Waterproofing Membrane	2,783.000	2,783.000		
			SY	-636.000	-29,892.00	
			47.00000	2,147.000		100,909.00
0120	202-04010	Clean Inlet	40.000	0.000		
			EACH	40.000	13,200.00	
			330.00000	40.000		13,200.00
0125	203-02330	Laborer	0.000	0.000		
			HOURL	0.000	0.00	
			60.00000	0.000		0.00
0130	208-00002	Erosion Log Type 1 (12 Inch)	220.000	220.000		
			LF	-10.000	-100.00	
			10.00000	210.000		2,100.00
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	0.000	0.000		
			DAY	0.000	0.00	
			435.00000	0.000		0.00
0145	250-00010	Environmental Health and Safety Management	0.750	0.750		
			L S	-0.250	-6,500.00	
			26,000.00000	0.500		13,000.00
0150	515-00200	Waterproofing (Duct Floor)	3,862.000	3,212.000		
			SY	75.000	6,187.50	
			82.50000	3,287.000		271,177.50
0150		MATERIAL ALLOWANCE WATERPROOFING MATERIAL		180.781		
			SY	-3.729	-307.65	
			82.50000	177.052		14,606.79
0155	515-00300	Waterproof Coating	2,871.000	2,871.000		
			SY	-724.000	-17,738.00	
			24.50000	2,147.000		52,601.50

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CAT NO0301 EISENHOWER TUNNEL F-13-Y						
0160	601-06150	Concrete (Patching)	2,086.000	2,086.000		
			SF	-1,274.000	-63,700.00	
			50.00000	812.000		40,600.00
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)	0.000	0.000		
			LF	0.000	0.00	
			95.00000	0.000		0.00
0175	609-40042	Curb Type 4 (Special)(Vertical)	0.000	0.000		
			LF	0.000	0.00	
			95.00000	0.000		0.00
0180	626-00000	Mobilization	0.500	0.190		
			L S	0.000	0.00	
			212,000.00000	0.190		40,280.00
0185	700-70010	F/A Minor Contract Revisions	11,611.680	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70130	F/A Repair	0.000	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
0205	515-00200	Waterproofing (Duct Floor) Additional quatities required for repair	443.000	0.000		
			SY	443.000	36,547.50	
			82.50000	443.000		36,547.50
0210	515-00300	Waterproof Coating Additional quantities required for repair	1,219.000	0.000		
			SY	1,219.000	29,865.50	
			24.50000	1,219.000		29,865.50

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CAT NO0301 EISENHOWER TUNNEL F-13-Y						
0215	601-06150	Conc (Patching) Additional quantity required for repair	1,274.000	0.000		
			SF	1,274.000	63,700.00	
			50.00000	1,274.000		63,700.00
0220	202-00506	Removal of Waterproofing Membrane Additional quantity required for repair	1,024.000	0.000		
			SY	1,024.000	48,128.00	
			47.00000	1,024.000		48,128.00

		CAT 0301	CURRENT AMT	\$ 1,000,493.86	\$ 89,990.85	\$ 765,927.47
		PROJECT TOTAL	CURRENT AMT	\$ 1,243,480.86	\$ 194,340.85	\$ 910,557.47