

ESTIMATE SUMMARY

CONTID: C21224

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21224-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 74.5 DAYS

TIME ALLOW:

80 WORK DAYS

EJMT PLENUM WATERPROOFING MEMB

PERCENT TIME: 93.13

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.

2180 E. 74TH PLACE

DENVER

CO 80229 (303)288-4140

PAY PERIOD ENDING 12/26/2019

DATE TIME STARTED 09/24/2018

DATE LET 06/28/2018

DATE WORK BEGAN 09/24/2018

DATE AWARDED 08/07/2018

DATE TIME STOPPED 12/10/2019

DATE CONTRACT EXECUTED 08/30/2018

DATE ACCEPTED 12/10/2019

DATE NOTICE TO PROCEED 09/24/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,253,530.86 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 1,017,261.00 NON-PARTICIPATING	1,046,840.68	150,890.00
PERCENT COMPLETE: 83.51% TOTAL EARNINGS	1,046,840.68	150,890.00
FUNDS AVAILABLE: \$ 206,690.18 STOCKPILED MATERIALS	14,606.80	0.00
	GROSS EARNINGS	1,061,447.48
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-15,258.92	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,046,188.56
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,046,188.56
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 150,890.00

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 NO0300 JOHNSON TUNNEL F-13-X						
0005	201-00005	Removal of Debris	0.300	0.300		
			L S	0.000	0.00	
			18,000.00000	0.300		5,400.00
0010	202-00000	Removal of Structures and Obstructions	0.300	0.300		
			L S	0.000	0.00	
			20,000.00000	0.300		6,000.00
0015	202-00201	Removal of Curb	22.000	22.000		
			LF	0.000	0.00	
			67.00000	22.000		1,474.00
0020	202-00506	Removal of Waterproofing Membrane	497.000	275.000		
			SY	0.000	0.00	
			47.00000	275.000		12,925.00
0025	202-04010	Clean Inlet	10.000	10.000		
			EACH	0.000	0.00	
			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	10.000		
			LF	0.000	0.00	
			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	0.500		
			L S	0.000	0.00	
			26,000.00000	0.500		13,000.00
0055	515-00200	Waterproofing (Duct Floor)	675.000	570.000		
			SY	0.000	0.00	
			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	328.000		
			SY	0.000	0.00	
			24.50000	328.000		8,036.00
0065	601-06150	Concrete (Patching)	188.000	0.000		
			SF	188.000	9,400.00	
			50.00000	188.000		9,400.00
0070	604-19000	Inlet Special	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0075	609-40041	Curb Type 4 (Special)(Sloping)	22.000	22.000		
			LF	0.000	0.00	
			95.00000	22.000		2,090.00
0080	626-00000	Mobilization	0.500	0.190		
			L S	0.310	65,720.00	
			212,000.00000	0.500		106,000.00
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
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			CAT 0300	CURRENT AMT \$	242,987.00 \$	75,120.00 \$
						219,750.00
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CAT NO0301 EISENHOWER TUNNEL F-13-Y						
0100	201-00005	Removal of Debris	0.700	0.700		
			L S	0.000	0.00	
			18,000.00000	0.700		12,600.00
0105	202-00000	Removal of Structures and Obstructions	0.700	0.700		
			L S	0.000	0.00	
			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	2,147.000		
		SY		0.000	0.00	
			47.00000	2,147.000		100,909.00
0120	202-04010	Clean Inlet	40.000	40.000		
		EACH		0.000	0.00	
			330.00000	40.000		13,200.00
0125	203-02330	Laborer	0.000	0.000		
		HOURLY		0.000	0.00	
			60.00000	0.000		0.00
0130	208-00002	Erosion Log Type 1 (12 Inch)	220.000	210.000		
		LF		0.000	0.00	
			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	0.500		
		L S		0.000	0.00	
			26,000.00000	0.500		13,000.00
0150	515-00200	Waterproofing (Duct Floor)	3,862.000	3,287.000		
		SY		0.000	0.00	
			82.50000	3,287.000		271,177.50
0150		MATERIAL ALLOWANCE WATERPROOFING MATERIAL		177.052		
		SY		0.000	0.00	
			82.50000	177.052		14,606.79
0155	515-00300	Waterproof Coating	2,871.000	2,147.000		
		SY		0.000	0.00	
			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	812.000		
			SF	0.000	0.00	
			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	0.310	65,720.00	
			212,000.00000	0.500		106,000.00
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	443.000		
			SY	0.000	0.00	
			82.50000	443.000		36,547.50
0210	515-00300	Waterproof Coating Additional quantities required for repair	1,219.000	1,219.000		
			SY	0.000	0.00	
			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	1,475.000	1,274.000		
			SF	201.000	10,050.00	
			50.00000	1,475.000		73,750.00
0220	202-00506	Removal of Waterproofing Membrane Additional quantity required for repair	1,024.000	1,024.000		
			SY	0.000	0.00	
			47.00000	1,024.000		48,128.00
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		CAT 0301	CURRENT AMT	\$ 1,010,543.86	\$ 75,770.00	\$ 841,697.47
		PROJECT TOTAL	CURRENT AMT	\$ 1,253,530.86	\$ 150,890.00	\$ 1,061,447.47