

ESTIMATE SUMMARY

CONTID: C24668

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 24668-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 8.0 DAYS

TIME ALLOW:

75 WORK DAYS

EJMT GROUT BED REPAIR AND PANEL RESETS

PERCENT TIME: 10.67

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO: C0703-499

EJMT GROUT BED REPAIR AND PANEL RESETS

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK

SUMMIT

CONTRACTOR:

ABCO CONTRACTING, INC.

PAY PERIOD ENDING 07/30/2022

DATE TIME STARTED 07/20/2022

2180 E. 74TH PLACE

DATE LET 03/31/2022

DATE WORK BEGAN 07/20/2022

DATE AWARDED 04/27/2022

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/10/2022

DATE ACCEPTED

DENVER CO 80229 (303)288-4140

DATE NOTICE TO PROCEED 07/20/2022

CURRENT TOTAL

THIS ESTIMATE

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,451,875.00 PARTICIPATING | \$ 4,500.00 | \$ 4,500.00 |
| AWARD PROJECT AMT: \$ 1,341,361.00 NON-PARTICIPATING | 143,669.02 | 143,669.02 |
| PERCENT COMPLETE: 10.21% TOTAL EARNINGS | 148,169.02 | 148,169.02 |
| FUNDS AVAILABLE: \$ 1,303,705.98 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 148,169.02 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -3,537.24 | -3,537.24 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 144,631.78 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 144,631.78 |
| | OTHER ADJUSTMENTS | 0.00 |

PAYMENT DUE \$ 144,631.78

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: C0703-499

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 08/09/2022
 20:07:31

| 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 | | | | | | |
| 0005 | 202-00503 | Removal of Portions of Present Structure | 65.000 | 0.000 | | |
| | | | SY | 5.434 | 17,823.52 | |
| | | | 3,280.00000 | 5.434 | | 17,823.52 |
| 0010 | 208-00045 | Concrete Washout Structure | 1.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,000.00000 | 0.000 | | 0.00 |
| 0015 | 208-00052 | Storm Drain Inlet Protection (Type II) | 180.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 12.50000 | 0.000 | | 0.00 |
| 0020 | 208-00106 | Sweeping (Sediment Removal) | 20.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 315.00000 | 0.000 | | 0.00 |
| 0025 | 210-00001 | Reset Structure | 12.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 4,000.00000 | 0.000 | | 0.00 |
| 0030 | 211-02275 | Cement Grout | 8.000 | 0.000 | | |
| | | | CY | 1.250 | 40,000.00 | |
| | | | 32,000.00000 | 1.250 | | 40,000.00 |
| 0035 | 700-70010 | F/A Minor Contract Revisions | 100,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0040 | 700-70023 | F/A On-The-Job Trainee | 6,400.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0045 | 700-70111 | Project First Program | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0050 | 700-70380 | F/A Erosion Control | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| CAT 0200 | | | CURRENT AMT \$ | 640,150.00 \$ | 57,823.52 \$ | 57,823.52 |

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| ----- | | | | | | |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0055 | 620-00020 | Sanitary Facility | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 4,500.00 | |
| | | | 4,500.00000 | 1.000 | | 4,500.00 |
| ----- | | | | | | |
| | | | CAT 0400 | CURRENT AMT \$ | 4,500.00 \$ | 4,500.00 \$ |
| | | | | | | 4,500.00 |
| CAT NO0500 UTILITIES BY CONTRACTOR | | | | | | |
| 0060 | 515-00400 | Concrete Sealer | 65.000 | 0.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| | | | CAT 0500 | CURRENT AMT \$ | 9,750.00 \$ | 0.00 \$ |
| | | | | | | 0.00 |
| CAT NO0600 MISCELLANEOUS (CONTRACTOR - REIMB.) | | | | | | |
| 0065 | 626-00000 | *Mobilization | 1.000 | 0.000 | | |
| | | | L S | 0.231 | 30,261.00 | |
| | | | 131,000.00000 | 0.231 | | 30,261.00 |
| ----- | | | | | | |
| 0070 | 630-00000 | *Flagging | 500.000 | 0.000 | | |
| | | | HOURL | 64.500 | 2,838.00 | |
| | | | 44.00000 | 64.500 | | 2,838.00 |
| ----- | | | | | | |
| 0075 | 630-00001 | *Pilot Car Operation | 550.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 207.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| 0080 | 630-00006 | *Uniformed Traffic Control (Vehicle) | 200.000 | 0.000 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 250.00000 | 0.000 | | 0.00 |
| ----- | | | | | | |
| 0085 | 630-00007 | *Traffic Control Inspection | 80.000 | 0.000 | | |
| | | | DAY | 4.000 | 2,000.00 | |
| | | | 500.00000 | 4.000 | | 2,000.00 |
| ----- | | | | | | |
| 0090 | 630-00012 | *Traffic Control Management | 70.000 | 0.000 | | |
| | | | DAY | 7.000 | 16,205.00 | |
| | | | 2,315.00000 | 7.000 | | 16,205.00 |
| ----- | | | | | | |
| 0095 | 630-80001 | *Flashing Beacon (Portable) | 12.000 | 0.000 | | |
| | | | EACH | 3.000 | 8,250.00 | |
| | | | 2,750.00000 | 3.000 | | 8,250.00 |
| ----- | | | | | | |
| 0100 | 630-80337 | *Barricade (Type 3 M-C) (Temporary) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 280.00000 | 0.000 | | 0.00 |

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Page 4
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| ----- | | | | | | |
| CAT NO0600 MISCELLANEOUS (CONTRACTOR - REIMB.) | | | | | | |
| 0105 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 14.000 | 0.000 | | |
| | | | EACH | 2.000 | 140.00 | |
| | | | 70.00000 | 2.000 | | 140.00 |
| 0110 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 21.000 | 0.000 | | |
| | | | EACH | 4.500 | 508.50 | |
| | | | 113.00000 | 4.500 | | 508.50 |
| 0115 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 24.000 | 0.000 | | |
| | | | EACH | 3.000 | 471.00 | |
| | | | 157.00000 | 3.000 | | 471.00 |
| 0120 | 630-80355 | *Portable Message Sign Panel | 2.000 | 0.000 | | |
| | | | EACH | 0.500 | 10,000.00 | |
| | | | 20,000.00000 | 0.500 | | 10,000.00 |
| 0125 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 2.000 | 0.000 | | |
| | | | EACH | 0.500 | 1,880.00 | |
| | | | 3,760.00000 | 0.500 | | 1,880.00 |
| 0130 | 630-80360 | *Drum Channelizing Device | 270.000 | 0.000 | | |
| | | | EACH | 8.000 | 1,000.00 | |
| | | | 125.00000 | 8.000 | | 1,000.00 |
| 0135 | 630-80363 | *Drum Channelizing Device (With Light) (Flashing) | 6.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 160.00000 | 0.000 | | 0.00 |
| 0140 | 630-80380 | *Traffic Cone | 56.000 | 0.000 | | |
| | | | EACH | 23.000 | 437.00 | |
| | | | 19.00000 | 23.000 | | 437.00 |
| 0145 | 630-85041 | *Mobile Attenuator | 40.000 | 0.000 | | |
| | | | DAY | 7.000 | 7,455.00 | |
| | | | 1,065.00000 | 7.000 | | 7,455.00 |
| 0150 | 630-86810 | *Traffic Signal (Temporary) | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 45,000.00000 | 0.000 | | 0.00 |

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| ----- | | | | | | |
| CAT NO0600 MISCELLANEOUS (CONTRACTOR - REIMB.) | | | | | | |
| 0155 | 632-00000 | Night Work Lighting | 1.000 | 0.000 | | |
| | | | L S | 0.200 | 4,400.00 | |
| | | | 22,000.00000 | 0.200 | | 4,400.00 |
| ----- | | | | | | |
| | CAT 0600 | CURRENT AMT | \$ | 797,475.00 | \$ | 85,845.50 |
| | | | | | \$ | 85,845.50 |
| ----- | | | | | | |
| | PROJECT TOTAL | CURRENT AMT | \$ | 1,451,875.00 | \$ | 148,169.02 |
| | | | | | \$ | 148,169.02 |
| ----- | | | | | | |