

ESTIMATE SUMMARY

CONTID: C25881

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 25881-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 58.0 DAYS TIME ALLOW: 10/31/202 FIXED COMPLETION DAT
 EJMT PLENUM LINER CONSOLIDATION GROUTING PERCENT TIME: 6.82 ORIG TIME ALLOW: 10/31/202 FIXED COMPLETION DAT

PROJECT NO: C0703-529
 EJMT PLENUM LINER CONSOLIDATION GROUTING

NAME OF ROAD:

PROJECT COUNTIES: CLEAR CREEK SUMMIT

CONTRACTOR:

ENGINEERING AND CONSTRUCTION INNOVATIONS PAY PERIOD ENDING 08/31/2023 DATE TIME STARTED 07/05/2023
 7002 6th Street North DATE LET 07/19/2023 DATE WORK BEGAN 07/05/2023
 DATE AWARDED 08/21/2023 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 06/01/2023 DATE ACCEPTED
 Oakdale MN 55128 (651)298-9111 DATE NOTICE TO PROCEED 07/05/2023

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 24,530,162.18 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 23,979,880.00 NON-PARTICIPATING	800,000.00	800,000.00
PERCENT COMPLETE: 3.26% TOTAL EARNINGS	800,000.00	800,000.00
FUNDS AVAILABLE: \$ 23,730,162.18 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	800,000.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-24,000.00	-24,000.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	776,000.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	776,000.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 776,000.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 09/13/2023
 09:19:03

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	208-00035	Aggregate Bag	1,450.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0010	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00
0015	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOOR	0.000	0.00	
			223.00000	0.000		0.00
0020	208-00106	Sweeping (Sediment Removal)	5.000	0.000		
			HOOR	0.000	0.00	
			250.00000	0.000		0.00
0025	208-00107	Removal of Trash	5.000	0.000		
			HOOR	0.000	0.00	
			105.00000	0.000		0.00
0030	211-00100	Drilling Hole	14,700.000	0.000		
			LF	0.000	0.00	
			300.00000	0.000		0.00
0035	211-00116	2 Inch Drilled Hole	2,205.000	0.000		
			LF	0.000	0.00	
			825.00000	0.000		0.00
0040	211-00224	3 Inch Core Drilled Hole	1,838.000	0.000		
			LF	0.000	0.00	
			425.00000	0.000		0.00
0045	211-02210	Pre Grouting	421.000	0.000		
			TON	0.000	0.00	
			2,175.00000	0.000		0.00
0050	211-02232	Grouting Connection (Pre-Grout)	2,205.000	0.000		
			EACH	0.000	0.00	
			3,995.00000	0.000		0.00
0055	250-00010	Environmental Health and Safety Management	1.000	0.000		
			L S	0.400	800,000.00	
			2,000,000.00000	0.400		800,000.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
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CAT NO0200 ROADWAY						
0060	250-00050	Monitoring Technician	200.000	0.000		
			HOOR	0.000	0.00	
			300.00000	0.000		0.00
0065	250-00110	Health and Safety Officer	100.000	0.000		
			HOOR	0.000	0.00	
			250.00000	0.000		0.00
0070	626-00007	Mobilization	1.000	0.000		
			EACH	0.000	0.00	
			5,000,000.00000	0.000		0.00
0075	630-00000	Flagging	1,200.000	0.000		
			HOOR	0.000	0.00	
			50.00000	0.000		0.00
0080	630-00007	Traffic Control Inspection	5.000	0.000		
			DAY	0.000	0.00	
			900.00000	0.000		0.00
0085	630-00012	Traffic Control Management	10.000	0.000		
			DAY	0.000	0.00	
			800.00000	0.000		0.00
0090	630-80001	Flashing Beacon (Portable)	4.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0095	630-80335	Barricade (Type 3 M-A) (Temporary)	3.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0100	630-80341	Construction Traffic Sign (Panel Size A)	6.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0105	630-80342	Construction Traffic Sign (Panel Size B)	36.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0110	630-80343	Construction Traffic Sign (Panel Size C)	15.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00

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Page 4
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CAT NO0200 ROADWAY						
0115	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0120	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0125	630-80360	Drum Channelizing Device	100.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0130	630-80380	Traffic Cone	150.000	0.000		
			EACH	0.000	0.00	
			4.00000	0.000		0.00
0135	630-85041	Mobile Attenuator	10.000	0.000		
			DAY	0.000	0.00	
			1,000.00000	0.000		0.00
0140	700-70010	F/A Minor Contract Revisions	183,427.590	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70111	Project First Program	183,427.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70380	F/A Erosion Control	183,427.590	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$24,510,162.18	\$ 800,000.00	\$ 800,000.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0155	620-00020	Sanitary Facility	2.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00

		CAT 0400	CURRENT AMT	\$ 20,000.00	\$ 0.00	\$ 0.00

		PROJECT TOTAL	CURRENT AMT	\$24,530,162.18	\$ 800,000.00	\$ 800,000.00