

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 3/2/2026 3:00 PM

Contid: C25881

Estimate No: 0020 PROGRESS

Item Code Yr: 05

Contract Description:
EJMT PLENUM LINER CONSOLIDATION
GROUTING

Project No: C 0703-529

Project Counties: C051 - CLEAR
CREEK

Region 1

Contractor:
ENGINEERING AND CONSTRUCTION
INNOVATIONS
7002 6th Street North
Oakdale, MN 55128

Percent Time:	0.00%	Fixed Completion Date:	10/31/2024
Pay Period Start:	11/1/2025	Revised Date:	12/31/2025
Pay Period Ending:	02/26/2026	Final Acceptance:	01/15/2026
Date Let:	07/19/2023	Date Time Started:	
Date Awarded:	08/21/2023	Date Work Began:	
Date Contract Executed:	06/01/2023	Days Charged:	0.00000
Date Notice to Proceed:	06/01/2023		

Current Total	This Estimate
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25881-BID

Current Projected Amt:	\$24,014,471.30	Participating	\$ 20,000.00	\$ 10,000.00
Award Project Amt:	\$23,979,880.00	Non-Participating	24,054,462.57	550,000.00
Percent Complete:	100.25%	Total Earnings	24,074,462.57	560,000.00
Remaining Projected Funds:	(\$59,991.27)	Stockpiled Materials	0.00	0.00
		Gross Earnings	24,074,462.57	560,000.00
		Retainage	-359,698.20	0.00
		Securities Encumbered		
		Net Earnings	23,714,764.37	560,000.00
		Amount Due	23,714,764.37	560,000.00

Total for 25881-BID	\$ 560,000.00
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Payment Due	\$ 560,000.00
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Approved for Payment By Ronald Lowe 02/27/2026

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C25881

PCN: 25881-BID

ESTIMATE NO: 20

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
25881-BID									
0200 - ROADWAY									
001	208-00035	Aggregate Bag LF	1,450.00	\$20.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
002	208-00046	Pre-fabricated Concrete Washout Structure (Type 1) EACH	2.00	\$10,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
003	208-00103	Removal and Disposal of Sediment (Labor) HOUR	5.00	\$223.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
004	208-00106	Sweeping (Sediment Removal) HOUR	5.00	\$250.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
005	208-00107	Removal of Trash HOUR	5.00	\$105.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
006	211-00100	Drilling Hole LF	14,700.00	\$300.00/LF	13,198.50	-100.00	13,098.50	(\$30,000.00)	\$3,929,550.00
007	211-00116	2 Inch Drilled Hole LF	2,205.00	\$825.00/LF	2,694.62	0.00	2,694.62	\$0.00	\$2,223,061.50
008	211-00224	3 Inch Core Drilled Hole LF	1,838.00	\$425.00/LF	1,532.12	0.00	1,532.12	\$0.00	\$651,151.00
009	211-02210	Pre Grouting TON	421.00	\$2,175.00/TON	698.01	0.00	698.01	\$0.00	\$1,518,171.75
010	211-02232	Grouting Connection (Pre-Grout) EACH	2,205.00	\$3,995.00/EACH	2,137.00	0.00	2,137.00	\$0.00	\$8,537,315.00
011	250-00010	Environmental Health and Safety Management L S	1.00	\$2,000,000./L S 00	0.96	0.04	1.00	\$80,000.00	\$2,000,000.00

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25881-BID									
0200 - ROADWAY									
012	250-00050	Monitoring Technician HOUR	200.00	\$300.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
013	250-00110	Health and Safety Officer HOUR	100.00	\$250.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
014	626-00007	Mobilization EACH	1.00	\$5,000,000./EACH 00	0.90	0.10	1.00	\$500,000.00	\$5,000,000.00
015	630-00000	Flagging HOUR	1,200.00	\$50.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
016	630-00007	Traffic Control Inspection DAY	5.00	\$900.00/DAY	0.00	0.00	0.00	\$0.00	\$0.00
017	630-00012	Traffic Control Management DAY	10.00	\$800.00/DAY	0.00	0.00	0.00	\$0.00	\$0.00
018	630-80001	Flashing Beacon (Portable) EACH	4.00	\$10.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
019	630-80335	Barricade (Type 3 M-A) (Temporary) EACH	3.00	\$10.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
020	630-80341	Construction Traffic Sign (Panel Size A) EACH	6.00	\$10.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
021	630-80342	Construction Traffic Sign (Panel Size B) EACH	36.00	\$10.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
022	630-80343	Construction Traffic Sign (Panel Size C) EACH	15.00	\$35.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00

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0200 - ROADWAY									
023	630-80355	Portable Message Sign Panel EACH	2.00	\$1,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
024	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) EACH	1.00	\$450.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
025	630-80360	Drum Channelizing Device EACH	100.00	\$5.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
026	630-80380	Traffic Cone EACH	150.00	\$4.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
027	630-85041	Mobile Attenuator DAY	10.00	\$1,000.00/DAY	0.00	0.00	0.00	\$0.00	\$0.00
028	700-70010	F/A Minor Contract Revisions F A	183,427.59	\$1.00/F A	42,312.05	0.00	42,312.05	\$0.00	\$42,312.05
032	700-70034	F/A F A F/A CMO #002-MCR F/A CMO #002-MCR	1.00	\$25,542.79/F A	1.00	0.00	1.00	\$0.00	\$25,542.79
029	700-70111	Project First Program F A	183,427.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
030	700-70380	F/A Erosion Control F A	183,427.59	\$1.00/F A	127,358.48	0.00	127,358.48	\$0.00	\$127,358.48
0200 Total								\$550,000.00	\$24,054,462.57
0400 - CONSTRUCTION ENGINEERING BID ITEMS									
031	620-00020	Sanitary Facility EACH	2.00	\$10,000.00/EACH	1.00	1.00	2.00	\$10,000.00	\$20,000.00
0400 Total								\$10,000.00	\$20,000.00
25881-BID Total								\$560,000.00	\$560,000.00
Invoice Total								\$560,000.00	\$24,074,462.57