COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 03/27/2025

ESTIMATE SUMMARY

15:52:45

CONTID: C25881 ESTIMATE NO: 0012 PROG SPEC YR: 2005

PCN: 25881-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION:

EJMT PLENUM LINER CONSOLIDATION GROUTING

TIME CHARGED: 632.0 DAYS TIME ALLOW: 10/31/202 FIXED COMPLETION DAT

PERCENT TIME: 74.35 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

7002 6th Street North

Oakdale MN 55128 (651)298-9111

PAY PERIOD ENDING	03/27/2025	DATE TIME STARTED	07/05/2023
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	
DATE NOTICE TO PROCEED	07/05/2023		

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	$ 24,414,877.54	PARTICIPATING	$ 10,000.00	$ 0.00
AWARD PROJECT AMT:	$ 23,979,880.00	NON-PARTICIPATING	15,426,505.04	500,000.00
PERCENT COMPLETE:	63.23%	TOTAL EARNINGS	15,436,505.04	500,000.00
FUNDS AVAILABLE:	$ 8,978,372.50	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	15,436,505.04	500,000.00
TOTAL CLAIMS:	$ 0.00	RETAINAGE	-359,698.20	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	15,076,806.84	500,000.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	15,076,806.84	500,000.00
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		$ 500,000.00

APPROVED FOR PAYMENT BY ______________________________

PROJECT COMMENT:

ESTIMATE COMMENT:

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 NO 0200		ROADWAY				
0005	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0010	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	0.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00
0015	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			223.00000	0.000		0.00
0020	208-00106	Sweeping (Sediment Removal)	5.000	0.000		
			HOUR	0.000	0.00	
			250.00000	0.000		0.00
0025	208-00107	Removal of Trash	5.000	0.000		
			HOUR	0.000	0.00	
			105.00000	0.000		0.00
0030	211-00100	Drilling Hole	14,700.000	6,838.500		
			LF	0.000	0.00	
			300.00000	6,838.500		2,051,550.00
0035	211-00116	2 Inch Drilled Hole	2,205.000	1,350.620		
			LF	0.000	0.00	
			825.00000	1,350.620		1,114,261.50
0040	211-00224	3 Inch Core Drilled Hole	1,838.000	796.120		
			LF	0.000	0.00	
			425.00000	796.120		338,351.00
0045	211-02210	Pre Grouting	582.954	582.954		
			TON	0.000	0.00	
			2,175.00000	582.954		1,267,924.95
0050	211-02232	Grouting Connection (Pre-Grout)	2,205.000	1,096.000		
			EACH	0.000	0.00	
			3,995.00000	1,096.000		4,378,520.00
0055	250-00010	Environmental Health and Safety Management	1.000	0.950		
			L S	0.000	0.00	
			2,000,000.00000	0.950		1,900,000.00

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CAT NO 0200		ROADWAY				
0060	250-00050	Monitoring Technician	100.000	0.000		
			HOUR	0.000	0.00	
			300.00000	0.000		0.00
0065	250-00110	Health and Safety Officer	50.000	0.000		
			HOUR	0.000	0.00	
			250.00000	0.000		0.00
0070	626-00007	Mobilization	1.000	0.755		
			EACH	0.100	500,000.00	
			5,000,000.00000	0.855		4,275,000.00
0075	630-00000	Flagging	0.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0080	630-00007	Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			900.00000	0.000		0.00
0085	630-00012	Traffic Control Management	0.000	0.000		
			DAY	0.000	0.00	
			800.00000	0.000		0.00
0090	630-80001	Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0095	630-80335	Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0100	630-80341	Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0105	630-80342	Construction Traffic Sign (Panel Size B)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0110	630-80343	Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00

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CAT NO 0200		ROADWAY				
0115	630-80355	Portable Message Sign Panel	0.000	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)	0.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0125	630-80360	Drum Channelizing Device	0.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0130	630-80380	Traffic Cone	0.000	0.000		
			EACH	0.000	0.00	
			4.00000	0.000		0.00
0135	630-85041	Mobile Attenuator	0.000	0.000		
			DAY	0.000	0.00	
			1,000.00000	0.000		0.00
0140	700-70010	F/A Minor Contract Revisions	157,884.800	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0141	700-70034	F/A CMO 002 - Minor Contract Revision	25,542.790	25,542.790		
			F A	0.000	0.00	
			1.00000	25,542.790		25,542.79
0145	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70380	F/A Erosion Control	80,000.000	75,354.770		
			F A	0.000	0.00	
			1.00000	75,354.770		75,354.77
		CAT 0200 CURRENT AMT	$24,394,877.54	$	500,000.00	$15,426,505.01
CAT NO 0400		CONSTRUCTION ENGINEERING BID ITEMS				
0155	620-00020	Sanitary Facility	2.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
		CAT 0400 CURRENT AMT	$ 20,000.00	$	0.00	$ 10,000.00
		PROJECT TOTAL CURRENT AMT	$24,414,877.54	$	500,000.00	$15,436,505.01