

ESTIMATE SUMMARY

CONTID: C21686

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 21686-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 235.0 DAYS

TIME ALLOW: 9/30/2019 FIXED COMPLETION DAT

AVALANCHE CONTROL SYSTEM: EJMT & US 40

PERCENT TIME: 52.34

ORIG TIME ALLOW: 10/26/201 FIXED COMPLETION DAT

PROJECT NO: C0703-440

AVALANCHE CONTROL SYSTEM: EJMT & US 40

NAME OF ROAD:

PROJECT COUNTIES: SUMMIT

GRAND

CONTRACTOR:

Geovert, LLC

P. O. Box 7087

Golden

CO 80403 (303)547-2027

PAY PERIOD ENDING	02/28/2019	DATE TIME STARTED	07/09/2018
DATE LET	02/01/2018	DATE WORK BEGAN	07/09/2018
DATE AWARDED	03/29/2018	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	05/07/2018	DATE ACCEPTED	
DATE NOTICE TO PROCEED	07/09/2018		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	441,384.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$	371,019.75 NON-PARTICIPATING	361,367.85	71,774.00
PERCENT COMPLETE:	81.87% TOTAL EARNINGS	361,367.85	71,774.00
FUNDS AVAILABLE: \$	80,016.15 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	361,367.85	71,774.00
TOTAL CLAIMS: \$	0.00 RETAINAGE	-5,565.30	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	355,802.55	71,774.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	355,802.55	71,774.00
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 71,774.00

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 NO0200 ROADWAY						
0005	203-01597	*Potholing	8.000	8.000		
			HOOR	0.000	0.00	
			225.00000	8.000		1,800.00
0010	208-00002	Erosion Log Type 1 (12 Inch)	100.000	100.000		
			LF	0.000	0.00	
			16.00000	100.000		1,600.00
0015	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			14.00000	0.000		0.00
0020	208-00046	Pre-fabricated Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			1,850.00000	2.000		3,700.00
0025	208-00103	Removal and Disposal of Sediment (Labor)	15.000	15.000		
			HOOR	0.000	0.00	
			110.00000	15.000		1,650.00
0030	208-00107	Removal of Trash	15.000	15.000		
			HOOR	0.000	0.00	
			110.00000	15.000		1,650.00
0035	211-01300	Rock Anchor	65.000	65.000		
			EACH	0.000	0.00	
			1,400.00000	65.000		91,000.00
0040	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			1,000.00000	0.000		0.00
0045	213-00007	Mulching (Wood Strand)	0.000	0.000		
			ACRE	0.000	0.00	
			1,600.00000	0.000		0.00
0050	240-00000	*Wildlife Biologist	21.000	21.000		
			HOOR	0.000	0.00	
			121.00000	21.000		2,541.00
0055	601-03000	Concrete Class D	24.000	23.840		
			CY	0.000	0.00	
			1,713.00000	23.840		40,837.92

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CAT NO0200 ROADWAY						
0060	602-00000	Reinforcing Steel	1,779.000	1,779.000		
			LB	0.000	0.00	
			3.75000	1,779.000		6,671.25
0065	612-00032	*Delineator (Type II) (Extra Height)	1.000	1.000		
			EACH	0.000	0.00	
			52.00000	1.000		52.00
0070	614-00012	*Sign Panel (Class II)	84.000	84.000		
			SF	0.000	0.00	
			26.00000	84.000		2,184.00
0075	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	56.000	56.000		
			LF	0.000	0.00	
			17.50000	56.000		980.00
0080	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	4.000	4.000		
			EACH	0.000	0.00	
			410.00000	4.000		1,640.00
0085	619-50100	1-1/4 Inch Plastic Pipe	100.000	100.000		
			LF	0.000	0.00	
			22.00000	100.000		2,200.00
0090	626-00000	*Mobilization	1.000	0.499		
			L S	0.000	0.00	
			61,900.00000	0.499		30,888.10
0095	626-01104	*Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			4,400.00000	1.000		4,400.00
0100	630-00000	*Flagging	100.000	81.500		
			HOURL	0.000	0.00	
			39.00000	81.500		3,178.50
0105	630-00012	*Traffic Control Management	10.000	9.000		
			DAY	0.000	0.00	
			1,191.00000	9.000		10,719.00
0110	630-80341	*Construction Traffic Sign (Panel Size A)	0.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	630-80342	*Construction Traffic Sign (Panel Size B)	22.000	19.800		
			EACH	0.000	0.00	
			176.00000	19.800		3,484.80
0120	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			176.00000	0.000		0.00
0125	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.900		
			EACH	0.000	0.00	
			655.00000	0.900		589.50
0130	630-80380	*Traffic Cone	135.000	121.500		
			EACH	0.000	0.00	
			5.85000	121.500		710.78
0135	642-00010	Exploder (Type 1)(Install Only)	1.000	1.000		
			EACH	0.000	0.00	
			13,806.00000	1.000		13,806.00
0140	642-00020	Exploder (Type 2)(Install Only)	15.000	10.000		
			EACH	5.000	25,200.00	
			5,040.00000	15.000		75,600.00
0145	642-00030	Control Shelter (Type 1)(Install Only)	1.000	1.000		
			EACH	0.000	0.00	
			12,911.00000	1.000		12,911.00
0150	700-70010	F/A Minor Contract Revisions	46,286.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	900-00014	Added Item (Lump Sum)/ Blackhawk Helicopter Mobilization	1.000	0.000		
			L S	1.000	26,335.00	
			26,335.00000	1.000		26,335.00
0175	900-00010	Added Item (Hour)/ Blackhawk helicopter hourly rate	3.000	0.000		
			HOURLY	3.000	18,975.00	
			6,325.00000	3.000		18,975.00
0180	900-00010	Added Item (Hour)/ Geovert Extended Overhead for PM and Superintendant	8.000	0.000		
			HOURLY	8.000	888.00	
			111.00000	8.000		888.00
0185	900-00010	Added Item (Hour)/ Geovert laborer	8.000	0.000		
			HOURLY	8.000	376.00	
			47.00000	8.000		376.00

		CAT 0200	CURRENT AMT	\$ 441,384.00	\$ 71,774.00	\$ 361,367.85
		PROJECT TOTAL	CURRENT AMT	\$ 441,384.00	\$ 71,774.00	\$ 361,367.85