

ESTIMATE SUMMARY

CONTID: C21897

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 21897-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: I-70 VAIL PASS VARIOUS WALL REPAIRS
 TIME CHARGED: 31.0 DAYS PERCENT TIME: 57.41
 TIME ALLOW: 7/23/2019 FIXED COMPLETION DAT
 ORIG TIME ALLOW: 10/31/201 FIXED COMPLETION DAT

PROJECT NO: NHPP0702-379
 I-70 VAIL PASS VARIOUS WALL RE

NAME OF ROAD:

PROJECT COUNTIES: EAGLE

CONTRACTOR:

GEOSTABILIZATION INTERNATIONAL, LLC
 543 31 ROAD

PAY PERIOD ENDING 06/30/2019 DATE TIME STARTED 05/31/2019
 DATE LET 02/20/2019 DATE WORK BEGAN 05/31/2019
 DATE AWARDED 02/20/2019 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 03/11/2019 DATE ACCEPTED
 DATE NOTICE TO PROCEED 05/31/2019

Grand Junction CO 81504 (970)210-6170

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,190,812.53 PARTICIPATING	\$ 759,165.32	\$ 759,165.32
AWARD PROJECT AMT: \$ 2,116,515.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 34.65% TOTAL EARNINGS	759,165.32	759,165.32
FUNDS AVAILABLE: \$ 1,431,647.21 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	759,165.32
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-22,774.96	-22,774.96
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	736,390.36
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	736,390.36
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 736,390.36

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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 ESTIMATE RUN 08/29/2019
 08:48:50

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	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0010	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0015	700-70023	F/A On-The-Job Trainee	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	950-00000	Contract Management	111,660.000	0.000		
			DOL	84,954.650	84,954.65	
			1.00000	84,954.650		84,954.65
0025	950-00001	Quality Management	78,924.000	0.000		
			DOL	31,832.680	31,832.68	
			1.00000	31,832.680		31,832.68
0030	950-00002	Safety Management	39,981.820	0.000		
			DOL	21,257.000	21,257.00	
			1.00000	21,257.000		21,257.00
0035	950-00003	Public Information Management	14,727.250	0.000		
			DOL	2,565.000	2,565.00	
			1.00000	2,565.000		2,565.00
0040	950-00004	Mobilization	172,150.000	0.000		
			DOL	68,860.000	68,860.00	
			1.00000	68,860.000		68,860.00
0045	950-00005	Bonds and Insurance	23,112.370	0.000		
			DOL	22,155.000	22,155.00	
			1.00000	22,155.000		22,155.00
0050	950-00100	*Hot Mix Asphalt	18,445.000	0.000		
			DOL	18,445.000	18,445.00	
			1.00000	18,445.000		18,445.00
0055	950-00106	Design Services	167,259.100	0.000		
			DOL	105,420.400	105,420.40	
			1.00000	105,420.400		105,420.40

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CAT NO0200 ROADWAY						
0060	950-00505	*Maintenance of Traffic	289,943.500	0.000		
			DOL	123,884.950	123,884.95	
			1.00000	123,884.950		123,884.95
0065	950-00506	Environmental Management	41,000.000	0.000		
			DOL	12,300.000	12,300.00	
			1.00000	12,300.000		12,300.00
0070	950-00600	*Guard Rail (Concrete)	62,673.000	0.000		
			DOL	25,069.200	25,069.20	
			1.00000	25,069.200		25,069.20
0075	950-00604	Other	8,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 1,031,876.04	\$ 516,743.88	\$ 516,743.88
CAT NO0300 STRUCTURE WALL R070A171042LRA						
0080	950-00208	Retaining Walls	225,351.520	0.000		
			DOL	143,517.600	143,517.60	
			1.00000	143,517.600		143,517.60

		CAT 0300	CURRENT AMT	\$ 225,351.52	\$ 143,517.60	\$ 143,517.60
CAT NO0301 STRUCTURE WALL R070A182489LRA						
0085	950-00208	Retaining Walls	370,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0301	CURRENT AMT	\$ 370,110.00	\$ 0.00	\$ 0.00
CAT NO0302 STRUCTURE WALL R070A183086MCA						
0090	950-00208	Retaining Walls	66,979.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0302	CURRENT AMT	\$ 66,979.00	\$ 0.00	\$ 0.00
CAT NO0303 STRUCTURE WALL R070A183555LRA						
0095	950-00208	Retaining Walls	45,329.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0303	CURRENT AMT	\$ 45,329.00	\$ 0.00	\$ 0.00

