

ESTIMATE SUMMARY

CONTID: C21897

ESTIMATE NO: 0002 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: 62.0 DAYS PERCENT TIME: 95.38
 TIME ALLOW: 8/3/2019 ORIG TIME ALLOW: 10/31/201
 FIXED COMPLETION DATE FIXED COMPLETION DATE

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 07/31/2019 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: \$ 2,148,631.43 PARTICIPATING	\$ 1,047,079.98	\$ 287,914.66
AWARD PROJECT AMT: \$ 2,116,515.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 48.73% TOTAL EARNINGS	1,047,079.98	287,914.66
FUNDS AVAILABLE: \$ 1,101,551.45 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	287,914.66
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-31,412.40	-8,637.44
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	279,277.22
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	279,277.22
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 279,277.22

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 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	115,382.000	84,954.650		
			DOL	8,839.750	8,839.75	
			1.00000	93,794.400		93,794.40
0025	950-00001	Quality Management	78,924.000	31,832.680		
			DOL	17,889.440	17,889.44	
			1.00000	49,722.120		49,722.12
0030	950-00002	Safety Management	39,981.820	21,257.000		
			DOL	3,931.550	3,931.55	
			1.00000	25,188.550		25,188.55
0035	950-00003	Public Information Management	14,727.250	2,565.000		
			DOL	4,504.080	4,504.08	
			1.00000	7,069.080		7,069.08
0040	950-00004	Mobilization	172,150.000	68,860.000		
			DOL	29,265.500	29,265.50	
			1.00000	98,125.500		98,125.50
0045	950-00005	Bonds and Insurance	23,112.370	22,155.000		
			DOL	957.370	957.37	
			1.00000	23,112.370		23,112.37
0050	950-00100	*Hot Mix Asphalt	18,445.000	18,445.000		
			DOL	0.000	0.00	
			1.00000	18,445.000		18,445.00
0055	950-00106	Design Services	174,160.000	105,420.400		
			DOL	15,006.150	15,006.15	
			1.00000	120,426.550		120,426.55

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CAT NO0200 ROADWAY						
0060	950-00505	*Maintenance of Traffic	304,943.500	123,884.950		
			DOL	35,583.980	35,583.98	
			1.00000	159,468.930		159,468.93
0065	950-00506	Environmental Management	41,000.000	12,300.000		
			DOL	11,070.000	11,070.00	
			1.00000	23,370.000		23,370.00
0070	950-00600	*Guard Rail (Concrete)	62,673.000	25,069.200		
			DOL	31,336.500	31,336.50	
			1.00000	56,405.700		56,405.70
0075	950-00604	Other	8,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$	1,057,498.94 \$	158,384.32 \$ 675,128.20
CAT NO0300 STRUCTURE WALL R070A171042LRA						
0080	950-00208	Retaining Walls	225,526.520	143,517.600		
			DOL	29,899.500	29,899.50	
			1.00000	173,417.100		173,417.10

			CAT 0300	CURRENT AMT \$	225,526.52 \$	29,899.50 \$ 173,417.10
CAT NO0301 STRUCTURE WALL R070A182489LRA						
0085	950-00208	Retaining Walls	360,110.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0301	CURRENT AMT \$	360,110.00 \$	0.00 \$ 0.00
CAT NO0302 STRUCTURE WALL R070A183086MCA						
0090	950-00208	Retaining Walls	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0302	CURRENT AMT \$	0.00 \$	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

