

ESTIMATE SUMMARY

CONTID: C21897

ESTIMATE NO: 0003 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: 93.0 DAYS PERCENT TIME: 143.08
 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 08/31/2019 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 10/16/2019
 DATE CONTRACT EXECUTED 03/11/2019 DATE ACCEPTED 10/16/2019
 DATE NOTICE TO PROCEED 05/31/2019

Grand Junction CO 81504 (970)210-6170

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,163,084.54 PARTICIPATING	\$ 1,630,860.69	\$ 583,780.71
AWARD PROJECT AMT: \$ 2,116,515.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 75.40% TOTAL EARNINGS	1,630,860.69	583,780.71
FUNDS AVAILABLE: \$ 532,223.85 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	583,780.71
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-31,747.73	-335.33
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,599,112.96
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,599,112.96
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 583,445.38

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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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	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0020	950-00000	Contract Management	117,243.000	93,794.400		
			DOL	5,583.000	5,583.00	
			1.00000	99,377.400		99,377.40
0025	950-00001	Quality Management	82,870.200	49,722.120		
			DOL	20,520.240	20,520.24	
			1.00000	70,242.360		70,242.36
0030	950-00002	Safety Management	41,980.910	25,188.550		
			DOL	9,595.630	9,595.63	
			1.00000	34,784.180		34,784.18
0035	950-00003	Public Information Management	15,463.600	7,069.080		
			DOL	3,829.090	3,829.09	
			1.00000	10,898.170		10,898.17
0040	950-00004	Mobilization	172,150.000	98,125.500		
			DOL	39,594.500	39,594.50	
			1.00000	137,720.000		137,720.00
0045	950-00005	Bonds and Insurance	24,047.120	23,112.370		
			DOL	0.000	0.00	
			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	197,145.000	120,426.550		
			DOL	35,124.410	35,124.41	
			1.00000	155,550.960		155,550.96

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CAT NO0200 ROADWAY						
0060	950-00505	*Maintenance of Traffic	307,709.500	159,468.930		
			DOL	86,983.050	86,983.05	
			1.00000	246,451.980		246,451.98
0065	950-00506	Environmental Management	41,000.000	23,370.000		
			DOL	6,970.000	6,970.00	
			1.00000	30,340.000		30,340.00
0070	950-00600	*Guard Rail (Concrete)	62,673.000	56,405.700		
			DOL	6,267.300	6,267.30	
			1.00000	62,673.000		62,673.00
0075	950-00604	Other	8,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$	1,088,727.33 \$	214,467.22 \$ 889,595.42
CAT NO0300 STRUCTURE WALL R070A171042LRA						
0080	950-00208	Retaining Walls	224,526.520	173,417.100		
			DOL	0.000	0.00	
			1.00000	173,417.100		173,417.10

			CAT 0300	CURRENT AMT \$	224,526.52 \$	0.00 \$ 173,417.10
CAT NO0301 STRUCTURE WALL R070A182489LRA						
0085	950-00208	Retaining Walls	341,877.500	0.000		
			DOL	244,272.600	244,272.60	
			1.00000	244,272.600		244,272.60

			CAT 0301	CURRENT AMT \$	341,877.50 \$	244,272.60 \$ 244,272.60
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	45,329.000	45,329.00	
			1.00000	45,329.000		45,329.00

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

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CAT NO0304 STRUCTURE WALL R070A184163LRA						
0100	950-00208	Retaining Walls	0.000	0.000		
		DOL		0.000	0.00	
			1.00000	0.000		0.00
		CAT 0304	CURRENT AMT \$	0.00 \$	0.00 \$	0.00

CAT NO0305 STRUCTURE WALL R070A185113RRA						
0105	950-00208	Retaining Walls	53,013.000	33,398.190		
		DOL		0.000	0.00	
			1.00000	33,398.190		33,398.19
		CAT 0305	CURRENT AMT \$	53,013.00 \$	0.00 \$	33,398.19

CAT NO0306 STRUCTURE WALL R070A185409RRA						
0110	950-00208	Retaining Walls	88,433.000	48,638.150		
		DOL		14,149.280	14,149.28	
			1.00000	62,787.430		62,787.43
		CAT 0306	CURRENT AMT \$	88,433.00 \$	14,149.28 \$	62,787.43

CAT NO0307 STRUCTURE WALL R070A186429MCA						
0115	950-00208	Retaining Walls	300,202.190	101,962.340		
		DOL		64,090.610	64,090.61	
			1.00000	166,052.950		166,052.95
		CAT 0307	CURRENT AMT \$	300,202.19 \$	64,090.61 \$	166,052.95

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0120	620-00005	Field Office (Special)	1.140	0.790		
		EACH		0.080	1,272.00	
			15,900.00000	0.870		13,833.00
0125	620-00020	Sanitary Facility	1.140	0.790		
		EACH		0.080	200.00	
			2,500.00000	0.870		2,175.00
		CAT 0400	CURRENT AMT \$	20,976.00 \$	1,472.00 \$	16,008.00

		PROJECT TOTAL	CURRENT AMT \$	2,163,084.54 \$	583,780.71 \$	1,630,860.69