

ESTIMATE SUMMARY

CONTID: C21897

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21897-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 123.0 DAYS

TIME ALLOW: 9/25/2019 FIXED COMPLETION DAT

I-70 VAIL PASS VARIOUS WALL REPAIRS

PERCENT TIME: 104.24

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

PAY PERIOD ENDING 09/30/2019

DATE TIME STARTED 05/31/2019

543 31 ROAD

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

Grand Junction CO 81504 (970)210-6170

DATE NOTICE TO PROCEED 05/31/2019

| | CURRENT TOTAL | THIS ESTIMATE |
|------------------------------------------------------|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 2,141,607.25 PARTICIPATING | \$ 1,939,359.19 | \$ 308,498.50 |
| AWARD PROJECT AMT: \$ 2,116,515.00 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 90.56% TOTAL EARNINGS | 1,939,359.19 | 308,498.50 |
| FUNDS AVAILABLE: \$ 202,248.06 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 308,498.50 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -31,747.73 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 1,907,611.46 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 1,907,611.46 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 308,498.50 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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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 | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0020 | 950-00000 | Contract Management | 117,243.000 | 99,377.400 | | |
| | | | DOL | 4,466.400 | 4,466.40 | |
| | | | 1.00000 | 103,843.800 | | 103,843.80 |
| 0025 | 950-00001 | Quality Management | 82,870.200 | 70,242.360 | | |
| | | | DOL | 3,156.960 | 3,156.96 | |
| | | | 1.00000 | 73,399.320 | | 73,399.32 |
| 0030 | 950-00002 | Safety Management | 41,980.910 | 34,784.180 | | |
| | | | DOL | 1,599.270 | 1,599.27 | |
| | | | 1.00000 | 36,383.450 | | 36,383.45 |
| 0035 | 950-00003 | Public Information Management | 15,463.600 | 10,898.170 | | |
| | | | DOL | 2,209.090 | 2,209.09 | |
| | | | 1.00000 | 13,107.260 | | 13,107.26 |
| 0040 | 950-00004 | Mobilization | 172,150.000 | 137,720.000 | | |
| | | | DOL | 25,822.500 | 25,822.50 | |
| | | | 1.00000 | 163,542.500 | | 163,542.50 |
| 0045 | 950-00005 | Bonds and Insurance | 24,047.170 | 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 | 197,045.000 | 155,550.960 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 155,550.960 | | 155,550.96 |

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|------------------------------------------|-----------|--------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|------------|
| ----- | | | | | | | |
| CAT NO0200 ROADWAY | | | | | | | |
| 0060 | 950-00505 | *Maintenance of Traffic | 296,557.060 | 246,451.980 | | | |
| | | | DOL | 23,195.480 | 23,195.48 | | |
| | | | 1.00000 | 269,647.460 | | 269,647.46 | |
| 0065 | 950-00506 | Environmental Management | 41,000.000 | 30,340.000 | | | |
| | | | DOL | 6,560.000 | 6,560.00 | | |
| | | | 1.00000 | 36,900.000 | | 36,900.00 | |
| 0070 | 950-00600 | *Guard Rail (Concrete) | 62,673.000 | 62,673.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 62,673.000 | | 62,673.00 | |
| 0075 | 950-00604 | Other | 0.000 | 0.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0121 | 900-00014 | Added Item (Lump Sum)/ Field Office Extension | 2,312.720 | 0.000 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0126 | 900-00014 | Added Item (Lump Sum)/ Sanitary Facility Extension | 363.630 | 0.000 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 1,072,151.29 \$ | 67,009.70 \$ | 956,605.12 |
| ----- | | | | | | | |
| CAT NO0300 STRUCTURE WALL R070A171042LRA | | | | | | | |
| 0080 | 950-00208 | Retaining Walls | 198,505.000 | 173,417.100 | | | |
| | | | DOL | 15,946.400 | 15,946.40 | | |
| | | | 1.00000 | 189,363.500 | | 189,363.50 | |
| 0081 | 900-00014 | Added Item (Lump Sum)/ Steel Bin Wall Repair MM171.054 | 1.000 | 0.000 | | | |
| | | | L S | 0.000 | 0.00 | | |
| | | | 26,021.52000 | 0.000 | | 0.00 | |
| | | | CAT 0300 | CURRENT AMT \$ | 224,526.52 \$ | 15,946.40 \$ | 189,363.50 |
| ----- | | | | | | | |
| CAT NO0301 STRUCTURE WALL R070A182489LRA | | | | | | | |
| 0085 | 950-00208 | Retaining Walls | 341,877.500 | 244,272.600 | | | |
| | | | DOL | 88,826.400 | 88,826.40 | | |
| | | | 1.00000 | 333,099.000 | | 333,099.00 | |
| | | | CAT 0301 | CURRENT AMT \$ | 341,877.50 \$ | 88,826.40 \$ | 333,099.00 |

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|-----------------------------------------------|-----------|------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| ----- | | | | | | |
| 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 \$ |
| CAT NO0303 STRUCTURE WALL R070A183555LRA | | | | | | |
| 0095 | 950-00208 | Retaining Walls | 45,329.000 | 45,329.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 45,329.000 | | 45,329.00 |
| | | | | | | |
| | | | CAT 0303 | CURRENT AMT \$ | 45,329.00 \$ | 0.00 \$ |
| 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 \$ |
| CAT NO0305 STRUCTURE WALL R070A185113RRA | | | | | | |
| 0105 | 950-00208 | Retaining Walls | 53,013.000 | 33,398.190 | | |
| | | | DOL | 16,964.160 | 16,964.16 | |
| | | | 1.00000 | 50,362.350 | | 50,362.35 |
| | | | | | | |
| | | | CAT 0305 | CURRENT AMT \$ | 53,013.00 \$ | 16,964.16 \$ |
| CAT NO0306 STRUCTURE WALL R070A185409RRA | | | | | | |
| 0110 | 950-00208 | Retaining Walls | 88,433.000 | 62,787.430 | | |
| | | | DOL | 21,223.920 | 21,223.92 | |
| | | | 1.00000 | 84,011.350 | | 84,011.35 |
| | | | | | | |
| | | | CAT 0306 | CURRENT AMT \$ | 88,433.00 \$ | 21,223.92 \$ |
| CAT NO0307 STRUCTURE WALL R070A186429MCA | | | | | | |
| 0115 | 950-00208 | Retaining Walls | 297,876.940 | 166,052.950 | | |
| | | | DOL | 96,135.920 | 96,135.92 | |
| | | | 1.00000 | 262,188.870 | | 262,188.87 |
| | | | | | | |
| | | | CAT 0307 | CURRENT AMT \$ | 297,876.94 \$ | 96,135.92 \$ |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0120 | 620-00005 | Field Office (Special) | 1.000 | 0.870 | | |
| | | | EACH | 0.130 | 2,067.00 | |
| | | | 15,900.00000 | 1.000 | | 15,900.00 |

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|-----------------------------------------------|---------------|-------------------|----------------------------|---------------------------------------------|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0125 | 620-00020 | Sanitary Facility | 1.000 | 0.870 | | |
| | | | EACH | 0.130 | 325.00 | |
| | | | 2,500.00000 | 1.000 | | 2,500.00 |
| ----- | | | | | | |
| | CAT 0400 | CURRENT AMT | \$ | 18,400.00 | \$ | 18,400.00 |
| | | | | | \$ | 2,392.00 |
| | PROJECT TOTAL | CURRENT AMT | \$ | 2,141,607.25 | \$ | 1,939,359.19 |