

ESTIMATE SUMMARY

CONTID: C21897

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 21897-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 139.0 DAYS

TIME ALLOW: 9/25/2019 FIXED COMPLETION DAT

I-70 VAIL PASS VARIOUS WALL REPAIRS

PERCENT TIME: 117.80

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

Grand Junction

CO 81504 (970)210-6170

PAY PERIOD ENDING 10/16/2019

DATE LET 02/20/2019

DATE AWARDED 02/20/2019

DATE CONTRACT EXECUTED 03/11/2019

DATE NOTICE TO PROCEED 05/31/2019

DATE TIME STARTED 05/31/2019

DATE WORK BEGAN 05/31/2019

DATE TIME STOPPED 10/16/2019

DATE ACCEPTED 10/16/2019

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,055,507.25 PARTICIPATING	\$ 2,055,507.25	\$ 116,148.06
AWARD PROJECT AMT: \$ 2,116,515.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	2,055,507.25	116,148.06
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	116,148.06
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-31,747.73	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,023,759.52
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,023,759.52
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 116,148.06

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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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	103,843.800		
			DOL	13,399.200	13,399.20	
			1.00000	117,243.000		117,243.00
0025	950-00001	Quality Management	82,870.200	73,399.320		
			DOL	9,470.880	9,470.88	
			1.00000	82,870.200		82,870.20
0030	950-00002	Safety Management	41,980.910	36,383.450		
			DOL	5,597.460	5,597.46	
			1.00000	41,980.910		41,980.91
0035	950-00003	Public Information Management	15,463.600	13,107.260		
			DOL	2,356.340	2,356.34	
			1.00000	15,463.600		15,463.60
0040	950-00004	Mobilization	172,150.000	163,542.500		
			DOL	8,607.500	8,607.50	
			1.00000	172,150.000		172,150.00
0045	950-00005	Bonds and Insurance	24,047.170	23,112.370		
			DOL	934.800	934.80	
			1.00000	24,047.170		24,047.17
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	41,494.040	41,494.04	
			1.00000	197,045.000		197,045.00

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CAT NO0200 ROADWAY						
0060	950-00505	*Maintenance of Traffic	296,557.060	269,647.460		
			DOL	26,909.600	26,909.60	
			1.00000	296,557.060		296,557.06
0065	950-00506	Environmental Management	41,000.000	36,900.000		
			DOL	4,100.000	4,100.00	
			1.00000	41,000.000		41,000.00
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	2,312.720	2,312.72	
			1.00000	2,312.720		2,312.72
0126	900-00014	Added Item (Lump Sum)/ Sanitary Facility Extension	363.630	0.000		
			L S	363.630	363.63	
			1.00000	363.630		363.63
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			CAT 0200	CURRENT AMT \$	1,072,151.29 \$	115,546.17 \$ 1,072,151.29
CAT NO0300 STRUCTURE WALL R070A171042LRA						
0080	950-00208	Retaining Walls	198,505.000	189,363.500		
			DOL	9,141.500	9,141.50	
			1.00000	198,505.000		198,505.00
0081	900-00014	Added Item (Lump Sum)/ Steel Bin Wall Repair MM171.054	1.000	0.000		
			L S	1.000	26,021.52	
			26,021.52000	1.000		26,021.52
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			CAT 0300	CURRENT AMT \$	224,526.52 \$	35,163.02 \$ 224,526.52
CAT NO0301 STRUCTURE WALL R070A182489LRA						
0085	950-00208	Retaining Walls	341,877.500	333,099.000		
			DOL	8,778.500	8,778.50	
			1.00000	341,877.500		341,877.50
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			CAT 0301	CURRENT AMT \$	341,877.50 \$	8,778.50 \$ 341,877.50

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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 \$ 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 \$ 45,329.00
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 \$ 0.00
CAT NO0305 STRUCTURE WALL R070A185113RRA						
0105	950-00208	Retaining Walls	53,013.000	50,362.350		
			DOL	2,650.650	2,650.65	
			1.00000	53,013.000		53,013.00
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			CAT 0305	CURRENT AMT \$	53,013.00 \$	2,650.65 \$ 53,013.00
CAT NO0306 STRUCTURE WALL R070A185409RRA						
0110	950-00208	Retaining Walls	88,433.000	84,011.350		
			DOL	4,421.650	4,421.65	
			1.00000	88,433.000		88,433.00
			-----			
			CAT 0306	CURRENT AMT \$	88,433.00 \$	4,421.65 \$ 88,433.00
CAT NO0307 STRUCTURE WALL R070A186429MCA						
0115	950-00208	Retaining Walls	297,876.940	262,188.870		
			DOL	35,688.070	35,688.07	
			1.00000	297,876.940		297,876.94
			-----			
			CAT 0307	CURRENT AMT \$	297,876.94 \$	35,688.07 \$ 297,876.94
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0001	620-00040	Liquidated Damages Liquidated Damages	-21.000	0.000		
			DOL	-21.000	-86,100.00	
			4,100.00000	-21.000		-86,100.00
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0120	620-00005	Field Office (Special)	1.000	1.000		
			EACH	0.000	0.00	
			15,900.00000	1.000		15,900.00

