

ESTIMATE SUMMARY

CONTID: C21897

ESTIMATE NO: 0006 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

PAY PERIOD ENDING 10/18/2019

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:	\$ 2,117,871.29 PARTICIPATING	\$ 2,117,871.29	\$ 62,364.04
AWARD PROJECT AMT:	\$ 2,116,515.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	2,117,871.29	62,364.04
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,117,871.29	62,364.04
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-31,747.73	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,086,123.56	62,364.04
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,086,123.56	62,364.04
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 62,364.04

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 QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0002	900-00007	Added Item (Each)/ Overweight Truck Disincentive	-2.000	0.000		
			EACH	-2.000	-80.00	
			40.00000	-2.000		-80.00
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	875.000	0.000		
			F A	875.000	875.00	
			1.00000	875.000		875.00
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
0016	900-00028	Added Item (OJT Damages) OJT Disincentive	-400.000	0.000		
			HOUR	-400.000	-6,388.00	
			15.97000	-400.000		-6,388.00
0020	950-00000	Contract Management	148,733.590	117,243.000		
			DOL	31,490.590	31,490.59	
			1.00000	148,733.590		148,733.59
0025	950-00001	Quality Management	87,039.200	82,870.200		
			DOL	4,169.000	4,169.00	
			1.00000	87,039.200		87,039.20
0030	950-00002	Safety Management	44,848.820	41,980.910		
			DOL	2,867.910	2,867.91	
			1.00000	44,848.820		44,848.82
0035	950-00003	Public Information Management	20,564.900	15,463.600		
			DOL	5,101.300	5,101.30	
			1.00000	20,564.900		20,564.90
0040	950-00004	Mobilization	172,150.000	172,150.000		
			DOL	0.000	0.00	
			1.00000	172,150.000		172,150.00
0045	950-00005	Bonds and Insurance	25,464.990	24,047.170		
			DOL	1,417.820	1,417.82	
			1.00000	25,464.990		25,464.99

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CAT NO0200 ROADWAY						
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	202,117.000	197,045.000		
			DOL	5,072.000	5,072.00	
			1.00000	202,117.000		202,117.00
0060	950-00505	*Maintenance of Traffic	312,764.520	296,557.060		
			DOL	16,207.460	16,207.46	
			1.00000	312,764.520		312,764.52
0065	950-00506	Environmental Management	41,000.000	41,000.000		
			DOL	0.000	0.00	
			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	3,704.720	2,312.720		
			L S	1,392.000	1,392.00	
			1.00000	3,704.720		3,704.72
0126	900-00014	Added Item (Lump Sum)/ Sanitary Facility Extension	602.590	363.630		
			L S	238.960	238.96	
			1.00000	602.590		602.59
			CAT 0200	CURRENT AMT \$	1,134,515.33 \$	62,364.04 \$ 1,134,515.33

CAT NO0300 STRUCTURE WALL R070A171042LRA						
0080	950-00208	Retaining Walls	198,505.000	198,505.000		
			DOL	0.000	0.00	
			1.00000	198,505.000		198,505.00
0081	900-00014	Added Item (Lump Sum)/ Steel Bin Wall Repair MM171.054	1.000	1.000		
			L S	0.000	0.00	
			26,021.52000	1.000		26,021.52
			CAT 0300	CURRENT AMT \$	224,526.52 \$	0.00 \$ 224,526.52

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CAT NO0301 STRUCTURE WALL R070A182489LRA						
0085	950-00208	Retaining Walls	341,877.500	341,877.500		
		DOL		0.000	0.00	
			1.00000	341,877.500		341,877.50

		CAT 0301	CURRENT AMT \$	341,877.50 \$	0.00 \$	341,877.50
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	53,013.000		
		DOL		0.000	0.00	
			1.00000	53,013.000		53,013.00

		CAT 0305	CURRENT AMT \$	53,013.00 \$	0.00 \$	53,013.00
CAT NO0306 STRUCTURE WALL R070A185409RRA						
0110	950-00208	Retaining Walls	88,433.000	88,433.000		
		DOL		0.000	0.00	
			1.00000	88,433.000		88,433.00

		CAT 0306	CURRENT AMT \$	88,433.00 \$	0.00 \$	88,433.00
CAT NO0307 STRUCTURE WALL R070A186429MCA						
0115	950-00208	Retaining Walls	297,876.940	297,876.940		
		DOL		0.000	0.00	
			1.00000	297,876.940		297,876.94

		CAT 0307	CURRENT AMT \$	297,876.94 \$	0.00 \$	297,876.94

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0001	620-00040	Liquidated Damages Liquidated Damages	-21.000	-21.000		
			DOL	0.000	0.00	
			4,100.00000	-21.000		-86,100.00
0120	620-00005	Field Office (Special)	1.000	1.000		
			EACH	0.000	0.00	
			15,900.00000	1.000		15,900.00
0125	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00

		CAT 0400	CURRENT AMT	\$ -67,700.00	\$ 0.00	\$ -67,700.00

		PROJECT TOTAL	CURRENT AMT	\$ 2,117,871.29	\$ 62,364.04	\$ 2,117,871.29