

ESTIMATE SUMMARY

CONTID: C21897

ESTIMATE NO: 0007 FINL

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 08/13/2020

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

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21897
 PCN: 21897-BID
 PROJECT: NHPP0702-379

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 08/13/2020
 09:58:21

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	-2.000		
			EACH	0.000	0.00	
			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	875.000		
			F A	0.000	0.00	
			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	-400.000		
			HOOR	0.000	0.00	
			15.97000	-400.000		-6,388.00
0020	950-00000	Contract Management	148,733.590	148,733.590		
			DOL	0.000	0.00	
			1.00000	148,733.590		148,733.59
0025	950-00001	Quality Management	87,039.200	87,039.200		
			DOL	0.000	0.00	
			1.00000	87,039.200		87,039.20
0030	950-00002	Safety Management	44,848.820	44,848.820		
			DOL	0.000	0.00	
			1.00000	44,848.820		44,848.82
0035	950-00003	Public Information Management	20,564.900	20,564.900		
			DOL	0.000	0.00	
			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	25,464.990		
			DOL	0.000	0.00	
			1.00000	25,464.990		25,464.99

CONTID: C21897
 PCN: 21897-BID
 PROJECT: NHPP0702-379

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
 ESTIMATE RUN 08/13/2020
 09:58:21

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						
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	202,117.000		
			DOL	0.000	0.00	
			1.00000	202,117.000		202,117.00
0060	950-00505	*Maintenance of Traffic	312,764.520	312,764.520		
			DOL	0.000	0.00	
			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	3,704.720		
			L S	0.000	0.00	
			1.00000	3,704.720		3,704.72
0126	900-00014	Added Item (Lump Sum)/ Sanitary Facility Extension	602.590	602.590		
			L S	0.000	0.00	
			1.00000	602.590		602.59

		CAT 0200	CURRENT AMT	\$ 1,134,515.33	\$ 0.00	\$ 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

CONTID: C21897
 PCN: 21897-BID
 PROJECT: NHPP0702-379

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/13/2020

ESTIMATE NO: 0007

09:58:21

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 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

CONTID: C21897
 PCN: 21897-BID
 PROJECT: NHPP0702-379

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5
 ESTIMATE RUN 08/13/2020
 09:58:21

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 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	\$ 0.00	\$ 2,117,871.29