

ESTIMATE SUMMARY

CONTID: C23138

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 23138-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 73.0 DAYS

TIME ALLOW:

100 WORK DAYS

I-25 EXPRESS LANES SEGMENT 5 &

PERCENT TIME: 73.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: 0253-277

I-25 EXPRESS LANES SEGMENT 5 &

NAME OF ROAD:

PROJECT COUNTIES: WELD

CONTRACTOR:

RLW/SEMA , A Joint Venture

9351 Grant Street

Suite 110

Thornton

CO 80229

(801)617-1727

PAY PERIOD ENDING 10/26/2019

DATE TIME STARTED 07/08/2019

DATE LET 06/10/2019

DATE WORK BEGAN 07/08/2019

DATE AWARDED 06/10/2019

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/03/2019

DATE ACCEPTED

DATE NOTICE TO PROCEED 07/08/2019

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,382,301.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,282,301.00 NON-PARTICIPATING	1,651,941.00	1,651,941.00
PERCENT COMPLETE: 69.34% TOTAL EARNINGS	1,651,941.00	1,651,941.00
FUNDS AVAILABLE: \$ 730,360.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,651,941.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-34,234.52	-34,234.52
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,617,706.48
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,617,706.48
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,617,706.48

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23138
 PCN: 23138-BID
 PROJECT: 0253-277

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/06/2019

ESTIMATE NO: 0001

11:26:50

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	619-06440	42 Inch Ductile Iron Pipe (Restrained) (Furnish Only)	2,960.000	0.000		
		LF		2,100.000	1,230,579.00	
			585.99000	2,100.000		1,230,579.00
0010	619-06450	42 Inch Ductile Iron Pipe (Non Restrained) (Furnish Only)	1,170.000	0.000		
		LF		900.000	421,362.00	
			468.18000	900.000		421,362.00
0015	700-71000	CMGC Overrun Pool	100,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 2,382,301.00	\$ 1,651,941.00	\$ 1,651,941.00
		PROJECT TOTAL	CURRENT AMT	\$ 2,382,301.00	\$ 1,651,941.00	\$ 1,651,941.00