

ESTIMATE SUMMARY

CONTID: C23138

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 23138-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 84.0 DAYS

TIME ALLOW:

100 WORK DAYS

I-25 EXPRESS LANES SEGMENT 5 &

PERCENT TIME: 84.00

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

11/16/2019

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,382,301.00 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 2,282,301.00 NON-PARTICIPATING	2,050,353.00	398,412.00
PERCENT COMPLETE: 86.07% TOTAL EARNINGS	2,050,353.00	398,412.00
FUNDS AVAILABLE: \$ 331,948.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	398,412.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-34,234.52	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	398,412.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	398,412.00
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 398,412.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 11/18/2019

ESTIMATE NO: 0002

15:50:01

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	2,100.000		
				LF	600.000	351,594.00
			585.99000	2,700.000		1,582,173.00
0010	619-06450	42 Inch Ductile Iron Pipe (Non Restrained) (Furnish Only)	1,170.000	900.000		
				LF	100.000	46,818.00
			468.18000	1,000.000		468,180.00
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	\$ 398,412.00	\$ 2,050,353.00
		PROJECT TOTAL	CURRENT AMT	\$ 2,382,301.00	\$ 398,412.00	\$ 2,050,353.00
