

ESTIMATE SUMMARY

CONTID: C23138

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 23138-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 92.0 DAYS

TIME ALLOW:

100 WORK DAYS

I-25 EXPRESS LANES SEGMENT 5 &

PERCENT TIME: 92.00

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

09/21/2020

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

06/26/2020

DATE CONTRACT EXECUTED

07/03/2019

DATE ACCEPTED

06/26/2020

DATE NOTICE TO PROCEED

07/08/2019

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,320,238.66 PARTICIPATING

\$ 0.00

\$ 0.00

AWARD PROJECT AMT: \$ 2,282,301.00 NON-PARTICIPATING

2,088,660.56

0.00

PERCENT COMPLETE: 90.02% TOTAL EARNINGS

2,088,660.56

0.00

FUNDS AVAILABLE: \$ 231,578.10 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

2,088,660.56

0.00

TOTAL CLAIMS: \$ 0.00 RETAINAGE

0.00

34,234.52

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,088,660.56

34,234.52

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,088,660.56

34,234.52

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

34,234.52

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/21/2020

ESTIMATE NO: 0004

11:07:12

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	2,960.000		
		LF		0.000	0.00	
			585.99000	2,960.000		1,734,530.40
0010	619-06450	42 Inch Ductile Iron Pipe (Non Restrained) (Furnish Only)	1,170.000	1,170.000		
		LF		0.000	0.00	
			468.18000	1,170.000		547,770.60
0015	700-71000	CMGC Overrun Pool	0.000	-231,578.100		
		F A		0.000	0.00	
			1.00000	-231,578.100		-231,578.10
0020	900-00014	Added Item (Lump Sum)/ Additional Required Materials	1.000	1.000		
		L S		0.000	0.00	
			37,937.66000	1.000		37,937.66

	CAT 0200	CURRENT AMT	\$ 2,320,238.66	\$	0.00	\$ 2,088,660.56

	PROJECT TOTAL	CURRENT AMT	\$ 2,320,238.66	\$	0.00	\$ 2,088,660.56