

ESTIMATE SUMMARY

CONTID: C23115R

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23115R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 224.0 DAYS

TIME ALLOW: 8/9/2024

FIXED COMPLETION DAT

ADA COLORADO SPRINGS I-25 EAST

PERCENT TIME: 84.85

ORIG TIME ALLOW: 8/9/2024

FIXED COMPLETION DAT

PROJECT NO:

STMM240-178

ADA COLORADO SPRINGS I-25 EAST

NAME OF ROAD:

PROJECT COUNTIES:

EL PASO

CONTRACTOR:

KSK, LLC

P.O. Box 4768

PAY PERIOD ENDING

06/30/2024

DATE TIME STARTED 11/20/2023

DATE LET

10/19/2023

DATE WORK BEGAN 03/06/2024

DATE AWARDED

10/26/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED

11/17/2023

DATE ACCEPTED

Grand Junction

CO 81502

(970)260-3377

DATE NOTICE TO PROCEED

11/20/2023

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,457,391.08 PARTICIPATING

\$ 1,312,515.63

\$ 153,715.20

AWARD PROJECT AMT: \$ 2,240,000.00 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 53.41% TOTAL EARNINGS

1,312,515.63

153,715.20

FUNDS AVAILABLE: \$ 1,144,875.45 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

1,312,515.63

153,715.20

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-33,600.00

-4,573.16

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,278,915.63

149,142.04

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,278,915.63

149,142.04

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

149,142.04

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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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						
0005	202-00090	Removal of Delineator	11.000	11.000		
			EACH	0.000	0.00	
			50.00000	11.000		550.00
0010	202-00190	*Removal of Concrete Median Cover Material	549.000	462.720		
			SY	54.380	1,141.98	
			21.00000	517.100		10,859.10
0015	202-00200	*Removal of Sidewalk	828.000	456.000		
			SY	34.310	514.65	
			15.00000	490.310		7,354.65
0020	202-00201	*Removal of Curb	154.500	154.500		
			LF	0.000	0.00	
			12.00000	154.500		1,854.00
0025	202-00203	*Removal of Curb and Gutter	1,548.000	1,087.000		
			LF	188.250	2,259.00	
			12.00000	1,275.250		15,303.00
0030	202-00206	*Removal of Concrete Curb Ramp	1,675.000	1,132.150		
			SY	219.050	5,476.25	
			25.00000	1,351.200		33,780.00
0035	202-00207	*Removal of Brick Pavers	35.560	35.560		
			SY	0.000	0.00	
			18.00000	35.560		640.08
0040	202-00210	*Removal of Concrete Pavement	83.000	41.120		
			SY	21.500	516.00	
			24.00000	62.620		1,502.88
0045	202-00220	*Removal of Asphalt Mat	675.000	31.230		
			SY	0.000	0.00	
			14.00000	31.230		437.22
0050	202-00250	*Removal of Pavement Marking	880.000	0.000		
			SF	0.000	0.00	
			3.00000	0.000		0.00
0055	202-00827	*Removal of Pull Box	16.000	9.000		
			EACH	0.000	0.00	
			450.00000	9.000		4,050.00

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CAT NO0200 ROADWAY						
0060	202-00860	*Removal of Pedestrian Push Button	29.000	11.000		
			EACH	0.000	0.00	
			50.00000	11.000		550.00
0065	202-00889	*Removal of Detectable Warning	2.000	1.000		
			EACH	0.000	0.00	
			300.00000	1.000		300.00
0070	203-00050	*Unsuitable Material	100.000	5.090		
			CY	0.000	0.00	
			65.00000	5.090		330.85
0075	203-01597	*Potholing	40.000	17.000		
			HOURL	0.000	0.00	
			5.00000	17.000		85.00
0080	208-00090	Erosion Control (Curb Ramp)	105.000	68.000		
			EACH	13.000	10,400.00	
			800.00000	81.000		64,800.00
0085	210-00810	Reset Ground Sign	11.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0090	210-04010	*Adjust Manhole	2.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0095	210-04050	Adjust Valve Box	1.000	1.000		
			EACH	0.000	0.00	
			300.00000	1.000		300.00
0100	212-00050	Sod	1,104.000	0.000		
			SF	0.000	0.00	
			1.00000	0.000		0.00
0105	212-00700	Organic Fertilizer	30.000	0.000		
			LB	0.000	0.00	
			1.00000	0.000		0.00
0110	212-00701	Compost (Mechanically Applied)	7.000	0.000		
			CY	0.000	0.00	
			10.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00703	Humate	20.000	0.000		
			LB	0.000	0.00	
			1.00000	0.000		0.00
0120	212-00708	Seeding (Native) Broadcast	0.100	0.000		
			ACRE	0.000	0.00	
			4,000.00000	0.000		0.00
0125	212-01200	Landscape Restoration	1.000	0.650		
			L S	0.100	4,500.00	
			45,000.00000	0.750		33,750.00
0130	213-00012	Spray-on Mulch Blanket	0.100	0.000		
			ACRE	0.000	0.00	
			2,000.00000	0.000		0.00
0135	304-06000	*Aggregate Base Course (Class 6)	838.000	108.780		
			TON	0.000	0.00	
			68.00000	108.780		7,397.04
0140	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	266.000	0.000		
			TON	0.000	0.00	
			25.00000	0.000		0.00
0145	412-00190	*Concrete Pavement (Patching)	47.000	23.840		
			SY	21.500	4,622.50	
			215.00000	45.340		9,748.10
0150	503-00018	*Drilled Shaft (18 Inch)	25.000	25.000		
			LF	0.000	0.00	
			600.00000	25.000		15,000.00
0155	608-00000	*Concrete Sidewalk	756.000	473.430		
			SY	16.780	2,365.98	
			141.00000	490.210		69,119.61
0160	608-00010	*Concrete Curb Ramp	1,786.000	1,130.500		
			SY	178.080	35,081.76	
			197.00000	1,308.580		257,790.26
0165	608-00015	*Detectable Warnings	82.000	24.000		
			SF	0.000	0.00	
			92.00000	24.000		2,208.00

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CAT NO0200 ROADWAY						
0170	608-00050	*Brick Pavers	320.000	320.000		
			SF	0.000	0.00	
			65.00000	320.000		20,800.00
0175	609-20010	*Curb Type 2 (Section B)	422.000	407.250		
			LF	3.000	138.00	
			46.00000	410.250		18,871.50
0180	609-21020	*Curb and Gutter Type 2 (Section II-B)	1,668.000	1,148.550		
			LF	279.750	13,428.00	
			48.00000	1,428.300		68,558.40
0185	610-00020	*Median Cover Material (Patterned Concrete)	827.000	447.880		
			SF	210.750	5,058.00	
			24.00000	658.630		15,807.12
0190	610-00030	*Median Cover Material (Concrete)	3,992.000	2,551.590		
			SF	477.340	5,728.08	
			12.00000	3,028.930		36,347.16
0195	612-00001	Delineator (Type I)	4.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0200	613-00200	*2 Inch Electrical Conduit	556.000	348.000		
			LF	0.000	0.00	
			30.00000	348.000		10,440.00
0205	613-07001	*Type One Pull Box	8.000	5.000		
			EACH	0.000	0.00	
			1,345.00000	5.000		6,725.00
0210	613-07002	*Type Two Pull Box	2.000	1.000		
			EACH	0.000	0.00	
			1,425.00000	1.000		1,425.00
0215	613-07003	*Type Three Pull Box	2.000	0.000		
			EACH	0.000	0.00	
			1,895.00000	0.000		0.00
0220	613-07004	*Type Four Pull Box	8.000	6.000		
			EACH	0.000	0.00	
			2,730.00000	6.000		16,380.00

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-----						
CAT NO0200 ROADWAY						
0225	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			40,000.00000	0.000		0.00
0230	614-70150	*Pedestrian Signal Face (16) (Countdown)	6.000	0.000		
			EACH	0.000	0.00	
			960.00000	0.000		0.00
0235	614-72860	*Pedestrian Push Button	35.000	14.000		
			EACH	0.000	0.00	
			1,600.00000	14.000		22,400.00
0240	614-72863	*Pedestrian Push Button Post Assembly	28.000	14.000		
			EACH	0.000	0.00	
			2,900.00000	14.000		40,600.00
0245	614-84000	*Traffic Signal Pedestal Pole Steel	5.000	0.000		
			EACH	0.000	0.00	
			5,910.00000	0.000		0.00
0250	625-00000	Construction Surveying	1.000	0.650		
			L S	0.100	2,500.00	
			25,000.00000	0.750		18,750.00
0255	626-00000	*Mobilization	1.000	0.583		
			L S	0.000	0.00	
			328,026.00000	0.583		191,239.16
0260	626-01114	*Public Information Management (Tier IV)	300.000	97.000		
			DAY	35.000	1,575.00	
			45.00000	132.000		5,940.00
0265	627-00008	*Modified Epoxy Pavement Marking	2.000	0.000		
			GAL	0.000	0.00	
			400.00000	0.000		0.00
0270	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,466.000	0.000		
			SF	0.000	0.00	
			18.50000	0.000		0.00
0275	630-00000	Flagging	3,750.000	436.000		
			HOUR	90.500	1,810.00	
			20.00000	526.500		10,530.00

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-----						
CAT NO0200 ROADWAY						
0280	630-00007	Traffic Control Inspection	100.000	36.000		
			DAY	22.000	17,600.00	
			800.00000	58.000		46,400.00
0285	630-00017	Traffic Control Management (Special)	140.000	49.000		
			DAY	13.000	39,000.00	
			3,000.00000	62.000		186,000.00
0290	630-80340	Pedestrian Barricade (ADA)	430.000	215.000		
			LF	0.000	0.00	
			100.00000	215.000		21,500.00
0295	630-80341	Construction Traffic Sign (Panel Size A)	51.000	25.500		
			EACH	0.000	0.00	
			5.00000	25.500		127.50
0300	630-80342	Construction Traffic Sign (Panel Size B)	4.000	2.000		
			EACH	0.000	0.00	
			5.00000	2.000		10.00
0305	630-80350	*Vertical Panel	44.000	22.000		
			EACH	0.000	0.00	
			60.00000	22.000		1,320.00
0310	630-80355	*Portable Message Sign Panel	8.000	1.000		
			EACH	0.000	0.00	
			100.00000	1.000		100.00
0315	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.500		
			EACH	0.000	0.00	
			5,000.00000	1.500		7,500.00
0320	630-80360	*Drum Channelizing Device	60.000	4.000		
			EACH	0.000	0.00	
			5.00000	4.000		20.00
0325	630-80380	*Traffic Cone	100.000	36.500		
			EACH	0.000	0.00	
			10.00000	36.500		365.00
0327	630-85020	Mobile Attenuator Mobile Attenuators	1.000	0.500		
			EACH	0.000	0.00	
			45,900.00000	0.500		22,950.00

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CAT NO0200 ROADWAY						
0330	630-85041	Mobile Attenuator	0.000	0.000		
			DAY	0.000	0.00	
			1,250.00000	0.000		0.00
0335	700-70010	F/A Minor Contract Revisions	86,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70023	F/A On-The-Job Trainee	3,200.000	3,200.000		
			F A	0.000	0.00	
			1.00000	3,200.000		3,200.00
0345	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70320	F/A Sprinklers	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	CAT 0200	CURRENT AMT	\$ 2,457,391.08	\$	153,715.20	\$ 1,312,515.63
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	PROJECT TOTAL	CURRENT AMT	\$ 2,457,391.08	\$	153,715.20	\$ 1,312,515.63
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