

ESTIMATE SUMMARY

CONTID: C23115R

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 23115R-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 393.0 DAYS

TIME ALLOW: 8/9/2024

FIXED COMPLETION DAT

ADA COLORADO SPRINGS I-25 EAST

PERCENT TIME: 148.86

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

12/16/2024

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

01/14/2025

DATE CONTRACT EXECUTED

11/17/2023

DATE ACCEPTED

01/14/2025

Grand Junction

CO 81502

(970)260-3377

DATE NOTICE TO PROCEED

11/20/2023

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 2,266,719.81 PARTICIPATING

\$ 2,152,662.08

\$ 484,249.20

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

0.00

0.00

PERCENT COMPLETE: 94.97% TOTAL EARNINGS

2,152,662.08

484,249.20

FUNDS AVAILABLE: \$ 114,057.73 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

2,152,662.08

484,249.20

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-33,600.00

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,119,062.08

484,249.20

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,119,062.08

484,249.20

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

484,249.20

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	651.780	571.310		
			SY	80.470	1,689.87	
			21.00000	651.780		13,687.38
0015	202-00200	*Removal of Sidewalk	690.390	690.390		
			SY	0.000	0.00	
			15.00000	690.390		10,355.85
0020	202-00201	*Removal of Curb	168.000	167.500		
			LF	0.000	0.00	
			12.00000	167.500		2,010.00
0025	202-00203	*Removal of Curb and Gutter	1,581.000	1,580.750		
			LF	0.000	0.00	
			12.00000	1,580.750		18,969.00
0030	202-00206	*Removal of Concrete Curb Ramp	1,720.170	1,720.170		
			SY	0.000	0.00	
			25.00000	1,720.170		43,004.25
0035	202-00207	*Removal of Brick Pavers	36.000	35.560		
			SY	0.000	0.00	
			18.00000	35.560		640.08
0040	202-00210	*Removal of Concrete Pavement	63.000	62.620		
			SY	0.000	0.00	
			24.00000	62.620		1,502.88
0045	202-00220	*Removal of Asphalt Mat	33.340	33.340		
			SY	0.000	0.00	
			14.00000	33.340		466.76
0050	202-00250	*Removal of Pavement Marking	361.000	360.500		
			SF	0.000	0.00	
			3.00000	360.500		1,081.50
0055	202-00827	*Removal of Pull Box	16.000	15.000		
			EACH	1.000	450.00	
			450.00000	16.000		7,200.00

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CAT NO0200 ROADWAY						
0060	202-00860	*Removal of Pedestrian Push Button	33.000	11.000		
			EACH	18.000	900.00	
			50.00000	29.000		1,450.00
0065	202-00889	*Removal of Detectable Warning	4.000	1.000		
			EACH	3.000	900.00	
			300.00000	4.000		1,200.00
0070	203-00050	*Unsuitable Material	20.000	5.090		
			CY	0.000	0.00	
			65.00000	5.090		330.85
0075	203-01597	*Potholing	17.000	17.000		
			HOURL	0.000	0.00	
			5.00000	17.000		85.00
0080	208-00090	Erosion Control (Curb Ramp)	105.000	105.000		
			EACH	0.000	0.00	
			800.00000	105.000		84,000.00
0085	210-00810	Reset Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			350.00000	1.000		350.00
0090	210-04010	*Adjust Manhole	2.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
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	0.900		
			L S	0.100	4,500.00	
			45,000.00000	1.000		45,000.00
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)	113.110	113.110		
			TON	0.000	0.00	
			68.00000	113.110		7,691.48
0140	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	10.000	2.070		
			TON	0.000	0.00	
			25.00000	2.070		51.75
0145	412-00190	*Concrete Pavement (Patching)	45.340	45.340		
			SY	0.000	0.00	
			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	724.000	723.580		
			SY	0.000	0.00	
			141.00000	723.580		102,024.78
0160	608-00010	*Concrete Curb Ramp	1,743.830	1,738.160		
			SY	5.670	1,116.99	
			197.00000	1,743.830		343,534.51
0165	608-00015	*Detectable Warnings	48.000	48.000		
			SF	0.000	0.00	
			92.00000	48.000		4,416.00

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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)	495.000	491.000		
			LF	4.000	184.00	
			46.00000	495.000		22,770.00
0180	609-21020	*Curb and Gutter Type 2 (Section II-B)	1,819.800	1,819.300		
			LF	0.500	24.00	
			48.00000	1,819.800		87,350.40
0185	610-00020	*Median Cover Material (Patterned Concrete)	1,119.000	1,118.570		
			SF	0.000	0.00	
			24.00000	1,118.570		26,845.68
0190	610-00030	*Median Cover Material (Concrete)	3,129.090	3,129.090		
			SF	0.000	0.00	
			12.00000	3,129.090		37,549.08
0195	612-00001	Delineator (Type I)	4.000	4.000		
			EACH	0.000	0.00	
			50.00000	4.000		200.00
0200	613-00200	*2 Inch Electrical Conduit	586.000	348.000		
			LF	238.000	7,140.00	
			30.00000	586.000		17,580.00
0205	613-07001	*Type One Pull Box	8.000	5.000		
			EACH	3.000	4,035.00	
			1,345.00000	8.000		10,760.00
0210	613-07002	*Type Two Pull Box	3.000	1.000		
			EACH	2.000	2,850.00	
			1,425.00000	3.000		4,275.00
0215	613-07003	*Type Three Pull Box	2.000	0.000		
			EACH	2.000	3,790.00	
			1,895.00000	2.000		3,790.00
0220	613-07004	*Type Four Pull Box	9.000	6.000		
			EACH	3.000	8,190.00	
			2,730.00000	9.000		24,570.00

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	CAT NO0200	ROADWAY				
0225	613-10000	*Wiring	1.000	0.000		
			L S	1.000	40,000.00	
			40,000.00000	1.000		40,000.00
0230	614-70150	*Pedestrian Signal Face (16) (Countdown)	6.000	0.000		
			EACH	6.000	5,760.00	
			960.00000	6.000		5,760.00
0235	614-72860	*Pedestrian Push Button	40.000	14.000		
			EACH	23.000	36,800.00	
			1,600.00000	37.000		59,200.00
0240	614-72863	*Pedestrian Push Button Post Assembly	37.000	14.000		
			EACH	23.000	66,700.00	
			2,900.00000	37.000		107,300.00
0245	614-84000	*Traffic Signal Pedestal Pole Steel	5.000	0.000		
			EACH	5.000	29,550.00	
			5,910.00000	5.000		29,550.00
0250	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			25,000.00000	1.000		25,000.00
0255	626-00000	*Mobilization	1.000	0.583		
			L S	0.417	136,786.84	
			328,026.00000	1.000		328,026.00
0260	626-01114	*Public Information Management (Tier IV)	327.000	195.000		
			DAY	132.000	5,940.00	
			45.00000	327.000		14,715.00
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)	1,450.000	1,449.500		
			SF	0.000	0.00	
			18.50000	1,449.500		26,815.75
0275	630-00000	Flagging	700.000	598.500		
			HOUR	15.000	300.00	
			20.00000	613.500		12,270.00

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CAT NO0200 ROADWAY						
0280	630-00007	Traffic Control Inspection	100.000	84.000		
			DAY	6.000	4,800.00	
			800.00000	90.000		72,000.00
0285	630-00017	Traffic Control Management (Special)	101.000	86.000		
			DAY	15.000	45,000.00	
			3,000.00000	101.000		303,000.00
0290	630-80340	Pedestrian Barricade (ADA)	430.000	215.000		
			LF	215.000	21,500.00	
			100.00000	430.000		43,000.00
0295	630-80341	Construction Traffic Sign (Panel Size A)	51.000	25.500		
			EACH	25.500	127.50	
			5.00000	51.000		255.00
0300	630-80342	Construction Traffic Sign (Panel Size B)	4.000	2.000		
			EACH	2.000	10.00	
			5.00000	4.000		20.00
0305	630-80350	*Vertical Panel	44.000	22.000		
			EACH	22.000	1,320.00	
			60.00000	44.000		2,640.00
0310	630-80355	*Portable Message Sign Panel	4.000	1.000		
			EACH	1.000	100.00	
			100.00000	2.000		200.00
0315	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.500		
			EACH	1.500	7,500.00	
			5,000.00000	3.000		15,000.00
0320	630-80360	*Drum Channelizing Device	10.000	4.000		
			EACH	4.000	20.00	
			5.00000	8.000		40.00
0325	630-80380	*Traffic Cone	75.000	36.500		
			EACH	36.500	365.00	
			10.00000	73.000		730.00
0327	630-85020	Mobile Attenuator Mobile Attenuators	2.000	1.000		
			EACH	1.000	45,900.00	
			45,900.00000	2.000		91,800.00

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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	93,200.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70320	F/A Sprinklers	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

	CAT 0200	CURRENT AMT	\$ 2,266,719.81	\$	484,249.20	\$ 2,152,662.08

	PROJECT TOTAL	CURRENT AMT	\$ 2,266,719.81	\$	484,249.20	\$ 2,152,662.08
