

ESTIMATE SUMMARY

CONTID: C24238

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 24238-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 25.0 DAYS

TIME ALLOW:

25 WORK DAYS

SH 82 ASPEN/INDEPENDENCE PASS CHIP SEAL

PERCENT TIME: 100.00

ORIG TIME ALLOW:

25 WORK DAYS

PROJECT NO: NHPP0821-114

SH 82 ASPEN/INDEPENDENCE PASS CHIP SEAL

NAME OF ROAD:

PROJECT COUNTIES: PITKIN

LAKE

CONTRACTOR:

Kilgore Companies, LLC dba Elam Construction
556 Struthers Avenue

PAY PERIOD ENDING 05/16/2024

DATE TIME STARTED 07/17/2023

DATE LET 10/13/2022

DATE WORK BEGAN 07/17/2023

DATE AWARDED 10/21/2022

DATE TIME STOPPED 09/09/2023

DATE CONTRACT EXECUTED 10/21/2022

DATE ACCEPTED 09/09/2023

Grand Junction CO 81501 (970)242-5370

DATE NOTICE TO PROCEED 07/17/2023

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$	1,151,834.95	PARTICIPATING	\$	1,151,834.96	\$	-11,670.64
AWARD PROJECT AMT: \$	1,165,615.42	NON-PARTICIPATING		0.00		0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS		1,151,834.96		-11,670.64
FUNDS AVAILABLE: \$	-0.01	STOCKPILED MATERIALS		0.00		0.00
		GROSS EARNINGS		1,151,834.96		-11,670.64
TOTAL CLAIMS: \$	0.00	RETAINAGE		0.00		17,484.23
		SECURITIES ENCUMBERED		0.00		0.00
		NET EARNINGS		1,151,834.96		5,813.59
		LIQUIDATED DAMAGES		0.00		0.00
		AUTOPAY ADJUSTMENT		0.00		0.00
		AMOUNT DUE		1,151,834.96		5,813.59
		OTHER ADJUSTMENTS		0.00		0.00

PAYMENT DUE \$ 5,813.59

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	18.000	18.000		
			EACH	0.000	0.00	
			16.20000	18.000		291.60
0010	202-00250	Removal of Pavement Marking	79,485.000	79,485.000		
			SF	0.000	0.00	
			0.60000	79,485.000		47,691.00
0015	208-00035	Aggregate Bag	210.000	210.000		
			LF	0.000	0.00	
			27.00000	210.000		5,670.00
0020	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			48.80000	0.000		0.00
0025	210-00810	Reset Ground Sign	0.000	0.000		
			EACH	0.000	0.00	
			701.00000	0.000		0.00
0030	304-07000	Aggregate Base Course (Class 7)	252.090	251.720		
			TON	0.370	30.23	
			81.70000	252.090		20,595.75
0035	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			308.00000	0.000		0.00
0040	409-01010	Cover Coat Material (Type I)	2,626.420	2,626.590		
			TON	-0.170	-21.08	
			124.00000	2,626.420		325,676.08
0045	411-10216	Emulsified Asphalt (CRS-2P)	65,758.000	65,758.000		
			GAL	0.000	0.00	
			3.70000	65,758.000		243,304.60
0050	411-10253	Emulsified Asphalt (CSS-1H)	10,532.000	10,532.000		
			GAL	0.000	0.00	
			2.15000	10,532.000		22,643.80
0055	612-00001	Delineator (Type I)	20.000	20.000		
			EACH	0.000	0.00	
			32.40000	20.000		648.00

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0060	612-00002	Delineator (Type II)	0.000	0.000		
			EACH	0.000	0.00	
			37.80000	0.000		0.00
0065	612-00003	Delineator (Type III)	2.000	2.000		
			EACH	0.000	0.00	
			43.20000	2.000		86.40
0070	626-00000	Mobilization	1.000	1.000		
			LS	0.000	0.00	
			250,000.00000	1.000		250,000.00
0075	626-01114	Public Information Management (Tier IV)	73.000	73.000		
			DAY	0.000	0.00	
			64.80000	73.000		4,730.40
0080	627-00013	Pavement Marking Paint (High Build)	2,650.000	2,671.400		
			GAL	-21.400	-890.24	
			41.60000	2,650.000		110,240.00
0085	627-00032	Raised Flexible Pavement Marker (Temporary)	7,100.000	7,100.000		
			EACH	0.000	0.00	
			0.95000	7,100.000		6,745.00
0090	630-00000	Flagging	916.000	915.750		
			HOURL	0.250	13.50	
			54.00000	916.000		49,464.00
0095	630-00001	Pilot Car Operation	149.000	148.750		
			HOURL	0.250	29.75	
			119.00000	149.000		17,731.00
0100	630-00007	Traffic Control Inspection	27.000	27.000		
			DAY	0.000	0.00	
			486.00000	27.000		13,122.00
0105	630-00012	Traffic Control Management	24.000	24.000		
			DAY	0.000	0.00	
			1,620.00000	24.000		38,880.00
0110	630-80341	Construction Traffic Sign (Panel Size A)	37.000	37.000		
			EACH	0.000	0.00	
			37.80000	37.000		1,398.60

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0115	630-80342	Construction Traffic Sign (Panel Size B)	12.000	12.000		
			EACH	0.000	0.00	
			37.80000	12.000		453.60
0120	630-80355	Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			3,240.00000	2.000		6,480.00
0125	630-80360	Drum Channelizing Device	10.000	10.000		
			EACH	0.000	0.00	
			10.80000	10.000		108.00
0130	630-80363	Drum Channelizing Device (With Light) (Flashing)	6.000	6.000		
			EACH	0.000	0.00	
			10.80000	6.000		64.80
0135	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			10.80000	0.000		0.00
0140	630-80380	Traffic Cone	180.000	180.000		
			EACH	0.000	0.00	
			1.10000	180.000		198.00
0145	630-85041	Mobile Attenuator	0.000	0.000		
			DAY	0.000	0.00	
			917.00000	0.000		0.00
0150	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70016	F/A Fuel Cost Adjustment	-47.680	-47.680		
			F A	0.000	0.00	
			1.00000	-47.680		-47.68
0160	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0185	900-00006	Added Item (Dollar)/ Price Reduction for Overweight Loads	-5,114.000	-5,007.200		
			DOL	-106.800	-106.80	
			1.00000	-5,114.000		-5,114.00
0190	900-00006	Added Item (Dollar)/ PRICE REDUCTION FOR OUT OF SPEC MATERIAL	-10,726.000	0.000		
			DOL	-10,726.000	-10,726.00	
			1.00000	-10,726.000		-10,726.00

			CAT 0200	CURRENT AMT	\$ 1,150,334.95	\$ -11,670.64 \$ 1,150,334.95
CAT NO0400 CE BID ITEMS						
0170	620-00002	Field Office (Class 2)	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0175	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0180	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00

			CAT 0400	CURRENT AMT	\$ 1,500.00	\$ 0.00 \$ 1,500.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,151,834.95	\$ -11,670.64 \$ 1,151,834.95