

ESTIMATE SUMMARY

CONTID: C24680

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 24680-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 126.0 DAYS

TIME ALLOW: 7/2/2024 FIXED COMPLETION DAT

US 40 STEAMBOAT PCCP REHAB

PERCENT TIME: 138.46

ORIG TIME ALLOW: 6/21/2024 FIXED COMPLETION DAT

PROJECT NO: NHPP0402-105

US 40 STEAMBOAT PCCP REHAB

NAME OF ROAD:

PROJECT COUNTIES: ROUTT

CONTRACTOR:

KSK, LLC

PAY PERIOD ENDING 08/12/2024

DATE TIME STARTED 04/03/2024

P.O. Box 4768

DATE LET 10/19/2023

DATE WORK BEGAN 04/03/2024

DATE AWARDED 10/27/2023

DATE TIME STOPPED 08/06/2024

DATE CONTRACT EXECUTED 11/17/2023

DATE ACCEPTED 08/06/2024

Grand Junction CO 81502 (970)260-3377

DATE NOTICE TO PROCEED 04/03/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,303,668.81 PARTICIPATING	\$ 2,303,668.81	\$ 1,325,912.56
AWARD PROJECT AMT: \$ 2,200,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	2,303,668.81	1,325,912.56
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,325,912.56
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-33,000.00	-7,017.01
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,318,895.55
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,318,895.55
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 1,318,895.55</b>

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	202-00200	*Removal of Sidewalk	238.000	184.000		
			SY	54.000	2,376.00	
			44.00000	238.000		10,472.00
0010	202-00203	*Removal of Curb and Gutter	965.000	944.000		
			LF	21.000	672.00	
			32.00000	965.000		30,880.00
0015	202-00206	*Removal of Concrete Curb Ramp	119.000	119.000		
			SY	0.000	0.00	
			41.00000	119.000		4,879.00
0020	202-00240	*Removal of Asphalt Mat (Planing)	413.000	0.000		
			SY	413.000	11,977.00	
			29.00000	413.000		11,977.00
0025	203-00050	*Unsuitable Material	3.000	3.000		
			CY	0.000	0.00	
			66.00000	3.000		198.00
0030	203-01582	Truck (Dump)	0.000	0.000		
			HOUR	0.000	0.00	
			20.00000	0.000		0.00
0035	203-01594	Combination Loader	0.000	0.000		
			HOUR	0.000	0.00	
			10.00000	0.000		0.00
0040	203-01597	Potholing	3.000	3.000		
			HOUR	0.000	0.00	
			20.00000	3.000		60.00
0045	203-02330	Laborer	0.000	0.000		
			HOUR	0.000	0.00	
			20.00000	0.000		0.00
0050	208-00002	Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0055	208-00035	Aggregate Bag	84.000	84.000		
			LF	0.000	0.00	
			10.00000	84.000		840.00

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-----						
CAT NO0200 ROADWAY						
0060	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0065	208-00056	Storm Drain Inlet Protection (Type III)	2.000	1.000		
			EACH	1.000	800.00	
			800.00000	2.000		1,600.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			20.00000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			20.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			20.00000	0.000		0.00
0085	208-00107	Removal of Trash	0.000	0.000		
			HOOR	0.000	0.00	
			20.00000	0.000		0.00
0090	210-00066	Reset Monument Box	0.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0095	210-00810	Reset Ground Sign	0.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0100	210-02804	*Grinding: Sidewalk and/or Curb Ramp Repair	240.000	240.000		
			LF	0.000	0.00	
			65.00000	240.000		15,600.00
0105	210-04010	*Adjust Manhole	1.000	1.000		
			EACH	0.000	0.00	
			1,200.00000	1.000		1,200.00
0110	210-04050	*Adjust Valve Box	1.000	0.000		
			EACH	1.000	250.00	
			250.00000	1.000		250.00

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CAT NO0200 ROADWAY						
0115	304-03000	*Aggregate Base Course (Class 3)	0.000	0.000		
			TON	0.000	0.00	
			65.00000	0.000		0.00
0120	304-06000	*Aggregate Base Course (Class 6)	28.420	28.420		
			TON	0.000	0.00	
			65.00000	28.420		1,847.30
0125	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	53.670	0.000		
			TON	53.670	91,239.00	
			1,700.00000	53.670		91,239.00
0130	411-10255	*Emulsified Asphalt (Slow-Setting)	21.000	0.000		
			GAL	21.000	2,520.00	
			120.00000	21.000		2,520.00
0135	412-04998	*Replace Concrete Pavement (PRS)	211.000	0.000		
			SY	211.000	103,390.00	
			490.00000	211.000		103,390.00
0140	412-04999	*Replace Concrete Pavement	2,021.000	731.000		
			SY	1,290.000	632,100.00	
			490.00000	2,021.000		990,290.00
0145	412-15000	Routing and Sealing Concrete Pavement Cracks	466.000	46.000		
			LF	420.000	7,560.00	
			18.00000	466.000		8,388.00
0150	506-01020	Geogrid Reinforcement	0.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0155	607-11525	Fence (Plastic) Pedestrian	801.000	801.000		
			LF	0.000	0.00	
			10.00000	801.000		8,010.00
0160	608-00000	*Concrete Sidewalk	98.000	69.000		
			SY	29.000	5,162.00	
			178.00000	98.000		17,444.00
0165	608-00010	*Concrete Curb Ramp	119.000	119.000		
			SY	0.000	0.00	
			240.00000	119.000		28,560.00

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CAT NO0200 ROADWAY						
0170	608-00015	*Detectable Warnings	8.000	8.000		
			SF	0.000	0.00	
			95.00000	8.000		760.00
0175	608-00018	Curb Ramp (Temporary Parallel) (Single)	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0180	608-00350	*Concrete Sidewalk (Colored)	140.000	115.000		
			SY	25.000	12,125.00	
			485.00000	140.000		67,900.00
0185	609-21020	*Curb and Gutter Type 2 (Section II-B)	965.000	944.000		
			LF	21.000	1,218.00	
			58.00000	965.000		55,970.00
0190	613-01200	*2 Inch Electrical Conduit (Plastic)	10.000	0.000		
			LF	10.000	310.00	
			31.00000	10.000		310.00
0195	614-72875	*Loop Detector Wire	2,023.000	0.000		
			LF	2,023.000	52,598.00	
			26.00000	2,023.000		52,598.00
0200	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.500	15,000.00	
			30,000.00000	1.000		30,000.00
0205	626-00000	*Mobilization	1.000	0.327		
			L S	0.673	229,800.56	
			341,457.00000	1.000		341,457.00
0210	626-01113	*Public Information Management (Tier III)	120.000	82.000		
			DAY	38.000	2,470.00	
			65.00000	120.000		7,800.00
0215	627-00008	*Modified Epoxy Pavement Marking	0.000	0.000		
			GAL	0.000	0.00	
			400.00000	0.000		0.00
0220	627-00013	*Pavement Marking Paint (High Build)	0.000	0.000		
			GAL	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	627-30407	*Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spe	0.000	0.000		
			SF	0.000	0.00	
			19.00000	0.000		0.00
0230	629-01011	*Survey Monument (Type 1A)	0.000	0.000		
			EACH	0.000	0.00	
			170.00000	0.000		0.00
0235	630-00000	Flagging	475.000	384.000		
			HOOR	91.000	910.00	
			10.00000	475.000		4,750.00
0240	630-00007	Traffic Control Inspection	30.000	18.000		
			DAY	12.000	9,600.00	
			800.00000	30.000		24,000.00
0245	630-00012	Traffic Control Management	60.000	35.000		
			DAY	25.000	100,000.00	
			4,000.00000	60.000		240,000.00
0250	630-80001	Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0255	630-80340	Pedestrian Barricade (ADA)	108.000	54.000		
			LF	54.000	3,240.00	
			60.00000	108.000		6,480.00
0260	630-80341	Construction Traffic Sign (Panel Size A)	6.000	3.000		
			EACH	3.000	15.00	
			5.00000	6.000		30.00
0265	630-80342	Construction Traffic Sign (Panel Size B)	24.000	12.000		
			EACH	12.000	60.00	
			5.00000	24.000		120.00
0270	630-80343	Construction Traffic Sign (Panel Size C)	4.000	2.000		
			EACH	2.000	10.00	
			5.00000	4.000		20.00
0275	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	1.000	10,000.00	
			10,000.00000	2.000		20,000.00

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-----						
CAT NO0200 ROADWAY						
0280	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000 EACH 5,000.00000	1.000 1.000 2.000	5,000.00	10,000.00
0285	630-80360	Drum Channelizing Device	50.000 EACH 60.00000	7.000 43.000 50.000	2,580.00	3,000.00
0290	630-80363	Drum Channelizing Device (With Light) (Flashing)	10.000 EACH 60.00000	0.000 10.000 10.000	600.00	600.00
0295	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	0.000 EACH 60.00000	0.000 0.000 0.000	0.00	0.00
0300	630-80380	Traffic Cone	180.000 EACH 10.00000	90.000 90.000 180.000	900.00	1,800.00
0305	632-00000	*Night Work Lighting	1.000 L S 45,000.00000	1.000 0.000 1.000	0.00	45,000.00
0310	700-70010	F/A Minor Contract Revisions	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0315	700-70016	F/A Fuel Cost Adjustment	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0320	700-70023	F/A On-The-Job Trainee	3,200.000 F A 1.00000	1,780.000 1,420.000 3,200.000	1,420.00	3,200.00
0325	700-70035	F/A PROJECT FIRST	2,050.000 F A 1.00000	2,050.000 0.000 2,050.000	0.00	2,050.00
0330	700-70380	F/A Erosion Control	0.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0350	900-00007	Added Item (Each)/ Project Flyers	387.000	387.000		
			EACH	0.000	0.00	
			1.73000	387.000		669.51
0355	900-00007	Added Item (Each)/ Newspaper Ad	0.000	0.000		
			EACH	0.000	0.00	
			850.00000	0.000		0.00
0360	202-00019	*Removal of Inlet CMO#3	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0365	202-00035	*Removal of Pipe CMO#3	50.000	0.000		
			LF	50.000	1,575.00	
			31.50000	50.000		1,575.00
0370	604-25005	*Vane Grate Inlet (5 Foot) CMO #3	1.000	0.000		
			EACH	1.000	1,835.00	
			1,835.00000	1.000		1,835.00
0375	619-50800	*10 In Plastic Pipe CMO #3	60.000	0.000		
			LF	60.000	15,600.00	
			260.00000	60.000		15,600.00
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			CAT 0200	CURRENT AMT	\$ 2,275,668.81	\$ 1,325,912.56
					\$ 2,275,668.81	
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0345	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
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			CAT 0400	CURRENT AMT	\$ 28,000.00	\$ 0.00
					\$ 28,000.00	
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			PROJECT TOTAL	CURRENT AMT	\$ 2,303,668.81	\$ 1,325,912.56
					\$ 2,303,668.81	