

ESTIMATE SUMMARY

 CONTID: C24680 ESTIMATE NO: 0004 FINL SPEC YR: 2005
 PCN: 24680-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: US 40 STEAMBOAT PCCP REHAB
 TIME CHARGED: 126.0 DAYS TIME ALLOW: 8/6/2024 FIXED COMPLETION DAT
 PERCENT TIME: 100.00 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
 P.O. Box 4768
 Grand Junction CO 81502 (970)260-3377

PAY PERIOD ENDING	01/24/2025	DATE TIME STARTED	04/03/2024
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
DATE NOTICE TO PROCEED	04/03/2024		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,298,156.86 PARTICIPATING	\$ 2,298,156.86	\$ -5,511.95
AWARD PROJECT AMT:	\$ 2,200,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	2,298,156.86	-5,511.95
FUNDS AVAILABLE:	\$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,298,156.86	-5,511.95
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	33,000.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,298,156.86	27,488.05
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,298,156.86	27,488.05
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 27,488.05

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	238.000		
			SY	0.000	0.00	
			44.00000	238.000		10,472.00
0010	202-00203	*Removal of Curb and Gutter	965.000	965.000		
			LF	0.000	0.00	
			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	413.000		
			SY	0.000	0.00	
			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) Deleted by 105-3	0.000	0.000		
			HOURL	0.000	0.00	
			20.00000	0.000		0.00
0035	203-01594	Combination Loader Deleted by 105-3	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0040	203-01597	Potholing	3.000	3.000		
			HOURL	0.000	0.00	
			20.00000	3.000		60.00
0045	203-02330	Laborer Deleted by 105-3	0.000	0.000		
			HOURL	0.000	0.00	
			20.00000	0.000		0.00
0050	208-00002	Erosion Log Type 1 (12 Inch) Deleted by 105-3	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	2.000		
			EACH	0.000	0.00	
			800.00000	2.000		1,600.00
0070	208-00103	Removal and Disposal of Sediment (Labor) Deleted by 105-3	0.000	0.000		
			HOOR	0.000	0.00	
			20.00000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment) Deleted by 105-3	0.000	0.000		
			HOOR	0.000	0.00	
			20.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal) Deleted by 105-3	0.000	0.000		
			HOOR	0.000	0.00	
			20.00000	0.000		0.00
0085	208-00107	Removal of Trash Deleted by 105-3	0.000	0.000		
			HOOR	0.000	0.00	
			20.00000	0.000		0.00
0090	210-00066	Reset Monument Box Deleted by 105-3	0.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0095	210-00810	Reset Ground Sign Deleted by 105-3	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	1.000		
			EACH	0.000	0.00	
			250.00000	1.000		250.00

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CAT NO0200 ROADWAY						
0115	304-03000	*Aggregate Base Course (Class 3) Deleted by 105-3	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	53.670		
			TON	0.000	0.00	
			1,700.00000	53.670		91,239.00
0130	411-10255	*Emulsified Asphalt (Slow-Setting)	21.000	21.000		
			GAL	0.000	0.00	
			120.00000	21.000		2,520.00
0135	412-04998	*Replace Concrete Pavement (PRS)	211.000	211.000		
			SY	0.000	0.00	
			490.00000	211.000		103,390.00
0140	412-04999	*Replace Concrete Pavement	2,021.000	2,021.000		
			SY	0.000	0.00	
			490.00000	2,021.000		990,290.00
0145	412-15000	Routing and Sealing Concrete Pavement Cracks	466.000	466.000		
			LF	0.000	0.00	
			18.00000	466.000		8,388.00
0150	506-01020	Geogrid Reinforcement Deleted by 105-3	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	98.000		
			SY	0.000	0.00	
			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) Deleted by 105-3	0.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0180	608-00350	*Concrete Sidewalk (Colored)	137.000	140.000		
			SY	-3.000	-1,455.00	
			485.00000	137.000		66,445.00
0185	609-21020	*Curb and Gutter Type 2 (Section II-B)	965.000	965.000		
			LF	0.000	0.00	
			58.00000	965.000		55,970.00
0190	613-01200	*2 Inch Electrical Conduit (Plastic)	10.000	10.000		
			LF	0.000	0.00	
			31.00000	10.000		310.00
0195	614-72875	*Loop Detector Wire	2,023.000	2,023.000		
			LF	0.000	0.00	
			26.00000	2,023.000		52,598.00
0200	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			30,000.00000	1.000		30,000.00
0205	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			341,457.00000	1.000		341,457.00
0210	626-01113	*Public Information Management (Tier III)	120.000	120.000		
			DAY	0.000	0.00	
			65.00000	120.000		7,800.00
0215	627-00008	*Modified Epoxy Pavement Marking Deleted by 105-3	0.000	0.000		
			GAL	0.000	0.00	
			400.00000	0.000		0.00
0220	627-00013	*Pavement Marking Paint (High Build) Deleted by 105-3	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 Deleted by 105-3)	0.000	0.000		
			SF	0.000	0.00	
			19.00000	0.000		0.00
0230	629-01011	*Survey Monument (Type 1A) Deleted by 105-3	0.000	0.000		
			EACH	0.000	0.00	
			170.00000	0.000		0.00
0235	630-00000	Flagging	475.000	475.000		
			HOOR	0.000	0.00	
			10.00000	475.000		4,750.00
0240	630-00007	Traffic Control Inspection	30.000	30.000		
			DAY	0.000	0.00	
			800.00000	30.000		24,000.00
0245	630-00012	Traffic Control Management	60.000	60.000		
			DAY	0.000	0.00	
			4,000.00000	60.000		240,000.00
0250	630-80001	Flashing Beacon (Portable) Deleted by 105-3	0.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0255	630-80340	Pedestrian Barricade (ADA)	108.000	108.000		
			LF	0.000	0.00	
			60.00000	108.000		6,480.00
0260	630-80341	Construction Traffic Sign (Panel Size A)	6.000	6.000		
			EACH	0.000	0.00	
			5.00000	6.000		30.00
0265	630-80342	Construction Traffic Sign (Panel Size B)	24.000	24.000		
			EACH	0.000	0.00	
			5.00000	24.000		120.00
0270	630-80343	Construction Traffic Sign (Panel Size C)	4.000	4.000		
			EACH	0.000	0.00	
			5.00000	4.000		20.00
0275	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			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	2.000		
			EACH	0.000	0.00	
			5,000.00000	2.000		10,000.00
0285	630-80360	Drum Channelizing Device	50.000	50.000		
			EACH	0.000	0.00	
			60.00000	50.000		3,000.00
0290	630-80363	Drum Channelizing Device (With Light) (Flashing)	10.000	10.000		
			EACH	0.000	0.00	
			60.00000	10.000		600.00
0295	630-80364	Drum Channelizing Device (With Light) (Steady Burn) Deleted by 105-3	0.000	0.000		
			EACH	0.000	0.00	
			60.00000	0.000		0.00
0300	630-80380	Traffic Cone	180.000	180.000		
			EACH	0.000	0.00	
			10.00000	180.000		1,800.00
0305	632-00000	*Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			45,000.00000	1.000		45,000.00
0310	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70016	F/A Fuel Cost Adjustment Rejected at bid	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	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
0325	700-70035	F/A PROJECT FIRST	2,050.000	2,050.000		
			F A	0.000	0.00	
			1.00000	2,050.000		2,050.00
0330	700-70380	F/A Erosion Control Deleted by 105-3	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		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 Deleted by 105-3	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	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0365	202-00035	*Removal of Pipe CMO#3	50.000	50.000		
			LF	0.000	0.00	
			31.50000	50.000		1,575.00
0370	604-25005	*Vane Grate Inlet (5 Foot) CMO #3	1.000	1.000		
			EACH	0.000	0.00	
			1,835.00000	1.000		1,835.00
0375	619-50800	*10 In Plastic Pipe CMO #3	60.000	60.000		
			LF	0.000	0.00	
			260.00000	60.000		15,600.00
0380	900-00006	Added Item (Dollar)/ Price Reduction for Failing Concrete Air Content Testing	-4,056.950	0.000		
			DOL	-4,056.950	-4,056.95	
			1.00000	-4,056.950		-4,056.95

			CAT 0200	CURRENT AMT	\$ 2,270,156.86 \$	-5,511.95 \$ 2,270,156.86
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

			CAT 0400	CURRENT AMT	\$ 28,000.00 \$	0.00 \$ 28,000.00

			PROJECT TOTAL	CURRENT AMT	\$ 2,298,156.86 \$	-5,511.95 \$ 2,298,156.86