

ESTIMATE SUMMARY

CONTID: C24889

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 24889-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 40.0 DAYS

TIME ALLOW:

110 WORK DAYS

I-70 EXIT 37 EAST RESURFACING

PERCENT TIME: 36.36

ORIG TIME ALLOW:

110 WORK DAYS

PROJECT NO:

NHPP0701-255

I-70 EXIT 37 EAST RESURFACING

NAME OF ROAD:

PROJECT COUNTIES:

MESA

CONTRACTOR:

Kilgore Companies, LLC dba Elam Construction
556 Struthers Avenue

PAY PERIOD ENDING

07/20/2024

DATE TIME STARTED 05/19/2024

DATE LET

03/14/2024

DATE WORK BEGAN 05/19/2024

DATE AWARDED

03/25/2024

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/02/2024

DATE ACCEPTED

Grand Junction

CO 81501

(970)242-5370

DATE NOTICE TO PROCEED

05/19/2024

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 8,432,179.85 PARTICIPATING

\$ 1,963,569.68

\$ 1,304,099.75

AWARD PROJECT AMT: \$ 8,097,729.83 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 23.29% TOTAL EARNINGS

1,963,569.68

1,304,099.75

FUNDS AVAILABLE: \$ 6,468,610.17 STOCKPILED MATERIALS

337,065.45

-129,230.31

GROSS EARNINGS

2,300,635.13

1,174,869.44

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-50,357.09

-34,847.99

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

2,250,278.04

1,140,021.45

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

2,250,278.04

1,140,021.45

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$ 1,140,021.45

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	1,132.000	0.000		
			EACH	0.000	0.00	
			10.10000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	257,844.000	0.000		
			SY	61,433.000	135,152.60	
			2.20000	61,433.000		135,152.60
0015	202-00240	*Removal of Asphalt Mat (Planing) (Spot Variable Mill)	7,031.000	0.000		
			SY	6,592.000	34,608.00	
			5.25000	6,592.000		34,608.00
0020	202-00250	*Removal of Pavement Marking	69,047.000	0.000		
			SF	0.000	0.00	
			0.76000	0.000		0.00
0025	202-01130	*Removal of Guardrail Type 3	30,389.000	6,061.000		
			LF	7,150.000	42,900.00	
			6.00000	13,211.000		79,266.00
0030	202-01300	*Removal of End Anchorage	60.000	16.000		
			EACH	4.000	2,398.00	
			599.50000	20.000		11,990.00
0035	203-01500	Blading	20.000	0.000		
			HOURL	0.000	0.00	
			157.25000	0.000		0.00
0040	203-01510	Backhoe	10.000	0.000		
			HOURL	0.000	0.00	
			220.00000	0.000		0.00
0045	203-01582	Truck (Dump)	10.000	0.000		
			HOURL	0.000	0.00	
			162.50000	0.000		0.00
0050	203-01597	*Potholing	20.000	1.000		
			HOURL	0.000	0.00	
			303.50000	1.000		303.50
0055	203-02330	Laborer	10.000	1.000		
			HOURL	0.000	0.00	
			47.50000	1.000		47.50

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CAT NO0200 ROADWAY						
0060	207-00700	Topsoil (Onsite)	121.000	0.000		
			CY	0.000	0.00	
			38.75000	0.000		0.00
0065	208-00002	*Erosion Log Type 1 (12 Inch)	200.000	0.000		
			LF	0.000	0.00	
			6.10000	0.000		0.00
0070	208-00035	*Aggregate Bag	200.000	100.000		
			LF	0.000	0.00	
			13.10000	100.000		1,310.00
0075	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			536.50000	1.000		536.50
0080	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOURL	0.000	0.00	
			47.75000	0.000		0.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			109.00000	0.000		0.00
0090	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOURL	0.000	0.00	
			47.75000	0.000		0.00
0095	208-00107	Removal of Trash	20.000	0.000		
			HOURL	0.000	0.00	
			123.75000	0.000		0.00
0100	210-00810	*Reset Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			659.00000	0.000		0.00
0105	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	875.000	0.000		
			LB	0.000	0.00	
			1.40000	0.000		0.00
0110	212-00707	*Seeding (Native) Hydraulic	0.250	0.000		
			ACRE	0.000	0.00	
			1,956.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	213-00012	*Spray-on Mulch Blanket	0.250	0.000		
			ACRE	0.000	0.00	
			9,962.00000	0.000		0.00
0120	304-07005	Aggregate Base Course (Class 7)	241.000	0.000		
			CY	0.000	0.00	
			113.25000	0.000		0.00
0125	403-34801	Hot Mix Asphalt (Grading SX) (100)	31,943.330	0.000		
			TON	3,946.300	284,133.60	
			72.00000	3,946.300		284,133.60
0130	403-34801	Hot Mix Asphalt (Grading SX) (100) Spot Variable Leveling	2,218.200	0.000		
			TON	712.270	80,486.51	
			113.00000	712.270		80,486.51
0135	411-03345	Asphalt Cement Performance Grade (PG 76-28)	1,916.600	0.000		
			TON	223.160	168,932.12	
			757.00000	223.160		168,932.12
0140	411-03354	Asphalt Cement Performance Grade (PG 64-22)	133.090	0.000		
			TON	38.820	24,534.24	
			632.00000	38.820		24,534.24
0145	411-10255	Emulsified Asphalt (Slow-Setting)	15,133.000	0.000		
			GAL	1,313.000	3,991.52	
			3.04000	1,313.000		3,991.52
0150	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	30,239.000	5,466.000		
			LF	7,825.000	259,007.50	
			33.10000	13,291.000		439,932.10
0150		MATERIAL ALLOWANCE Guardrail Type 3		24,773.000		
			LF	-7,825.000	-122,950.31	
			15.71250	16,948.000		266,295.45
0155	606-01320	*End Anchorage Type 3B (Rub Rail)	1.000	0.000		
			EACH	1.000	6,411.66	
			6,411.66000	1.000		6,411.66
0155		MATERIAL ALLOWANCE End Anchor Ty 3B		1.000		
			EACH	-1.000	-2,565.00	
			2,565.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	606-01340	*End Anchorage Type 3D	27.000	0.000		
			EACH	0.000	0.00	
			3,433.73000	0.000		0.00
0160		MATERIAL ALLOWANCE End Anchor Ty 3D		27.000		
			EACH	0.000	0.00	
			785.00000	27.000		21,195.00
0165	606-01370	*Transition Type 3G	11.000	5.000		
			EACH	1.000	5,049.31	
			5,049.31000	6.000		30,295.86
0165		MATERIAL ALLOWANCE Transition Type 3G		6.000		
			EACH	-1.000	-1,770.00	
			1,770.00000	5.000		8,850.00
0170	606-01380	*Transition Type 3H	4.000	1.000		
			EACH	0.000	0.00	
			2,380.32000	1.000		2,380.32
0170		MATERIAL ALLOWANCE Transition Type 3H		3.000		
			EACH	0.000	0.00	
			665.00000	3.000		1,995.00
0175	606-01460	*Median Terminal	3.000	1.000		
			EACH	0.000	0.00	
			11,040.62000	1.000		11,040.62
0180	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			3,692.02000	0.000		0.00
0180		MATERIAL ALLOWANCE End Anchor (Nonflared)		2.000		
			EACH	0.000	0.00	
			1,860.00000	2.000		3,720.00
0185	606-02005	*End Anchorage (Flared)	26.000	7.000		
			EACH	1.000	3,808.51	
			3,808.51000	8.000		30,468.08
0185		MATERIAL ALLOWANCE End Anchor (Flared)		19.000		
			EACH	-1.000	-1,945.00	
			1,945.00000	18.000		35,010.00

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CAT NO0200 ROADWAY						
0190	612-00001	*Delineator (Type I)	787.000	0.000		
			EACH	0.000	0.00	
			32.81000	0.000		0.00
0195	612-00002	*Delineator (Type II)	26.000	0.000		
			EACH	0.000	0.00	
			33.94000	0.000		0.00
0200	612-00003	*Delineator (Type III)	319.000	0.000		
			EACH	0.000	0.00	
			35.22000	0.000		0.00
0205	614-80391	*Rumble Strip (Grinding)(Asphalt)	84,489.000	0.000		
			LF	0.000	0.00	
			0.42000	0.000		0.00
0210	625-00001	*Construction Surveying (Hourly)	10.000	0.000		
			HOURLY	0.000	0.00	
			195.00000	0.000		0.00
0215	626-00000	*Mobilization	1.000	0.250		
			L S	0.250	142,500.00	
			570,000.00000	0.500		285,000.00
0220	626-01113	*Public Information Management (Tier III)	166.000	80.000		
			DAY	28.000	1,928.64	
			68.88000	108.000		7,439.04
0225	627-00008	*Modified Epoxy Pavement Marking	809.000	0.000		
			GAL	0.000	0.00	
			129.00000	0.000		0.00
0230	627-00013	*Pavement Marking Paint (High Build)	1,100.000	0.000		
			GAL	194.000	15,714.00	
			81.00000	194.000		15,714.00
0235	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	7,323.000	0.000		
			SF	0.000	0.00	
			24.25000	0.000		0.00
0240	627-30407	Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spec	139.000	0.000		
			SF	0.000	0.00	
			24.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0245	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	80.000	0.000		
		SF		0.000	0.00	
			20.25000	0.000		0.00
0250	630-00000	*Flagging	2,500.000	0.000		
		HOUR		0.000	0.00	
			38.25000	0.000		0.00
0255	630-00007	*Traffic Control Inspection	42.000	15.000		
		DAY		11.000	3,903.90	
			354.90000	26.000		9,227.40
0260	630-00012	*Traffic Control Management	110.000	20.000		
		DAY		17.000	24,138.13	
			1,419.89000	37.000		52,535.93
0265	630-80341	*Construction Traffic Sign (Panel Size A)	43.000	10.500		
		EACH		1.500	124.10	
			82.73000	12.000		992.76
0270	630-80342	*Construction Traffic Sign (Panel Size B)	213.000	31.000		
		EACH		5.000	482.50	
			96.50000	36.000		3,474.00
0275	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	0.000		
		EACH		0.000	0.00	
			132.31000	0.000		0.00
0280	630-80344	*Construction Traffic Sign (Special)	104.000	42.000		
		SF		0.000	0.00	
			35.47000	42.000		1,489.74
0285	630-80355	*Portable Message Sign Panel	4.000	1.500		
		EACH		0.500	4,248.61	
			8,497.22000	2.000		16,994.44
0290	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	0.000		
		EACH		1.000	2,720.51	
			2,720.51000	1.000		2,720.51
0295	630-80360	*Drum Channelizing Device	200.000	22.500		
		EACH		12.500	794.63	
			63.57000	35.000		2,224.95

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CAT NO0200 ROADWAY						
0300	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	3.000		
			EACH	0.000	0.00	
			90.75000	3.000		272.25
0305	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	25.000	0.000		
			EACH	0.000	0.00	
			90.75000	0.000		0.00
0310	630-80377	*Portable Water Filled Barrier (Temporary)	200.000	0.000		
			LF	0.000	0.00	
			252.63000	0.000		0.00
0315	630-80440	Portable Rumble Strips (Temporary)	24.000	3.000		
			EACH	5.000	8,450.95	
			1,690.19000	8.000		13,521.52
0320	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			12,154.81000	0.000		0.00
0325	630-85010	*Impact Attenuator (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			7,545.03000	0.000		0.00
0330	700-70010	F/A Minor Contract Revisions	169,603.470	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70018	F/A Roadway Smoothness Incentive	78,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0355	700-70025	F/A Quality Incentive Payment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70111	Project First Program	2,000.000	1,850.000		
			F A	0.000	0.00	
			1.00000	1,850.000		1,850.00
0365	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	630-85020	Mobile Attenuator	1.000	0.500		
			EACH	0.000	0.00	
			64,110.53000	0.500		32,055.27
0475	630-80380	Traffic Cone	350.000	50.000		
			EACH	125.000	1,875.00	
			15.00000	175.000		2,625.00
0480	900-00006	Added Item (Dollar)/	0.000	0.000		
			DOL	-140.000	-140.00	
			1.00000	-140.000		-140.00

			CAT 0200	CURRENT AMT	\$ 8,241,005.86	\$ 1,128,924.23 \$ 2,130,882.99
CAT NO0300 H-03-BB						
0375	202-00240	Removal of Asphalt Mat (Planing)	541.000	0.000		
			SY	0.000	0.00	
			2.20000	0.000		0.00
0380	202-00425	*Removal of Bridge Railing	16.000	16.000		
			LF	0.000	0.00	
			30.39000	16.000		486.24
0385	403-34801	Hot Mix Asphalt (Grading SX) (100)	45.000	0.000		
			TON	0.000	0.00	
			72.00000	0.000		0.00
0390	411-03345	Asphalt Cement Performance Grade (PG 76-28)	3.000	0.000		
			TON	0.000	0.00	
			757.00000	0.000		0.00

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CAT NO0300 H-03-BB						
0395	411-10255	Emulsified Asphalt (Slow-Setting)	28.000	0.000		
			GAL	0.000	0.00	
			3.04000	0.000		0.00
0400	518-03000	*Sawing and Sealing Bridge Joint	152.000	0.000		
			LF	0.000	0.00	
			25.32000	0.000		0.00
0405	606-01402	*Transition Type BR10B-GR3	4.000	4.000		
			EACH	0.000	0.00	
			15,193.51000	4.000		60,774.04

			CAT 0300	CURRENT AMT \$	71,895.24 \$	0.00 \$ 61,260.28
CAT NO0301 H-03-BC						
0410	202-00240	Removal of Asphalt Mat (Planing)	541.000	0.000		
			SY	0.000	0.00	
			2.20000	0.000		0.00
0415	202-00425	*Removal of Bridge Railing	12.000	0.000		
			LF	12.000	364.68	
			30.39000	12.000		364.68
0420	403-34801	Hot Mix Asphalt (Grading SX) (100)	45.000	0.000		
			TON	0.000	0.00	
			72.00000	0.000		0.00
0425	411-03345	Asphalt Cement Performance Grade (PG 76-28)	3.000	0.000		
			TON	0.000	0.00	
			757.00000	0.000		0.00
0430	411-10255	Emulsified Asphalt (Slow-Setting)	28.000	0.000		
			GAL	0.000	0.00	
			3.04000	0.000		0.00
0435	518-03000	*Sawing and Sealing Bridge Joint	152.000	0.000		
			LF	0.000	0.00	
			25.32000	0.000		0.00
0440	606-01402	*Transition Type BR10B-GR3	3.000	0.000		
			EACH	3.000	45,580.53	
			15,193.51000	3.000		45,580.53

			CAT 0301	CURRENT AMT \$	56,580.17 \$	45,945.21 \$ 45,945.21

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 ESTIMATE RUN 08/05/2024
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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 NO0302 H-03-BD						
0445	202-00425	*Removal of Bridge Railing	5.000	0.000		
			LF	0.000	0.00	
			30.39000	0.000		0.00
0450	606-01402	*Transition Type BR10B-GR3	1.000	1.000		
			EACH	0.000	0.00	
			15,193.51000	1.000		15,193.51
			CAT 0302	CURRENT AMT \$	15,345.46 \$	0.00 \$ 15,193.51

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0455	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,258.02000	1.000		20,258.02
0460	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,258.02000	1.000		20,258.02
0465	620-00020	*Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			6,837.08000	1.000		6,837.08
			CAT 0400	CURRENT AMT \$	47,353.12 \$	0.00 \$ 47,353.12

PROJECT TOTAL			CURRENT AMT \$	8,432,179.85 \$	1,174,869.44 \$	2,300,635.11