

ESTIMATE SUMMARY

CONTID: C24889

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 24889-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 101.5 DAYS

TIME ALLOW:

110 WORK DAYS

I-70 EXIT 37 EAST RESURFACING

PERCENT TIME: 92.27

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

Grand Junction

CO 81501

(970)242-5370

PAY PERIOD ENDING

10/19/2024

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

DATE NOTICE TO PROCEED

05/19/2024

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 7,982,507.42 PARTICIPATING

\$ 5,679,833.00

\$ 650,557.58

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

0.00

0.00

PERCENT COMPLETE: 71.15% TOTAL EARNINGS

5,679,833.00

650,557.58

FUNDS AVAILABLE: \$ 2,302,674.42 STOCKPILED MATERIALS

7,850.00

-40,794.42

GROSS EARNINGS

5,687,683.00

609,763.16

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-121,465.95

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

5,566,217.05

609,763.16

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

5,566,217.05

609,763.16

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

609,763.16

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24889  
 PCN: 24889-BID  
 PROJECT: NHPP0701-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2  
 ESTIMATE RUN 10/27/2024  
 18:19:20

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	295.000	0.000		
			EACH	291.000	2,939.10	
			10.10000	291.000		2,939.10
0010	202-00240	*Removal of Asphalt Mat (Planing)	280,899.000	280,899.000		
			SY	0.000	0.00	
			2.20000	280,899.000		617,977.80
0015	202-00240	*Removal of Asphalt Mat (Planing) (Spot Variable Mill)	6,592.000	6,592.000		
			SY	0.000	0.00	
			5.25000	6,592.000		34,608.00
0020	202-00250	*Removal of Pavement Marking	74,056.000	0.000		
			SF	74,056.000	56,282.56	
			0.76000	74,056.000		56,282.56
0025	202-01130	*Removal of Guardrail Type 3	30,780.000	28,680.000		
			LF	2,100.000	12,600.00	
			6.00000	30,780.000		184,680.00
0030	202-01300	*Removal of End Anchorage	60.000	46.000		
			EACH	10.000	5,995.00	
			599.50000	56.000		33,572.00
0035	203-01500	Blading	20.000	0.000		
			HOURL	18.000	2,830.50	
			157.25000	18.000		2,830.50
0040	203-01510	Backhoe	0.000	0.000		
			HOURL	0.000	0.00	
			220.00000	0.000		0.00
0045	203-01582	Truck (Dump)	0.000	0.000		
			HOURL	0.000	0.00	
			162.50000	0.000		0.00
0050	203-01597	*Potholing	29.500	29.500		
			HOURL	0.000	0.00	
			303.50000	29.500		8,953.25
0055	203-02330	Laborer	1.000	1.000		
			HOURL	0.000	0.00	
			47.50000	1.000		47.50

CONTID: C24889  
 PCN: 24889-BID  
 PROJECT: NHPP0701-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3  
 ESTIMATE RUN 10/27/2024  
 18:19:20

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CAT NO0200 ROADWAY						
0060	207-00700	Topsoil (Onsite)	0.000	0.000		
			CY	0.000	0.00	
			38.75000	0.000		0.00
0065	208-00002	*Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			6.10000	0.000		0.00
0070	208-00035	*Aggregate Bag	100.000	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)	0.000	0.000		
			HOURL	0.000	0.00	
			47.75000	0.000		0.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			109.00000	0.000		0.00
0090	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			47.75000	0.000		0.00
0095	208-00107	Removal of Trash	20.000	0.000		
			HOURL	7.000	866.25	
			123.75000	7.000		866.25
0100	210-00810	*Reset Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			659.00000	1.000		659.00
0105	212-00702	*Biotic Soil Amendments (Hydraulically Applied)	900.000	0.000		
			LB	900.000	1,260.00	
			1.40000	900.000		1,260.00
0110	212-00707	*Seeding (Native) Hydraulic	0.250	0.000		
			ACRE	0.250	489.00	
			1,956.00000	0.250		489.00

CONTID: C24889  
 PCN: 24889-BID  
 PROJECT: NHPP0701-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4  
 ESTIMATE RUN 10/27/2024  
 18:19:20

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-----						
CAT NO0200 ROADWAY						
0115	213-00012	*Spray-on Mulch Blanket	0.250	0.000		
			ACRE	0.250	2,490.50	
			9,962.00000	0.250		2,490.50
0120	304-07005	Aggregate Base Course (Class 7)	700.000	188.000		
			CY	499.000	56,511.75	
			113.25000	687.000		77,802.75
0125	403-34801	Hot Mix Asphalt (Grading SX) (100)	31,374.000	15,122.020		
			TON	0.000	0.00	
			72.00000	15,122.020		1,088,785.44
0130	403-34801	Hot Mix Asphalt (Grading SX) (100) Spot Variable Leveling	1,082.160	1,012.850		
			TON	69.310	7,832.03	
			113.00000	1,082.160		122,284.08
0135	411-03345	Asphalt Cement Performance Grade (PG 76-28)	1,763.480	909.000		
			TON	0.000	0.00	
			757.00000	909.000		688,113.00
0140	411-03354	Asphalt Cement Performance Grade (PG 64-22)	38.820	38.820		
			TON	0.000	0.00	
			632.00000	38.820		24,534.24
0145	411-10255	Emulsified Asphalt (Slow-Setting)	4,773.000	4,711.000		
			GAL	62.000	188.48	
			3.04000	4,773.000		14,509.92
0150	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	30,607.000	29,110.000		
			LF	1,497.000	49,550.70	
			33.10000	30,607.000		1,013,091.70
0150		MATERIAL ALLOWANCE Guardrail Type 3		1,129.000		
			LF	-1,129.000	-17,739.42	
			15.71250	0.000		0.00
0155	606-01320	*End Anchorage Type 3B (Rub Rail)	1.000	1.000		
			EACH	0.000	0.00	
			6,411.66000	1.000		6,411.66
0155		MATERIAL ALLOWANCE End Anchor Ty 3B		0.000		
			EACH	0.000	0.00	
			2,565.00000	0.000		0.00

CONTID: C24889  
 PCN: 24889-BID  
 PROJECT: NHPP0701-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5  
 ESTIMATE RUN 10/27/2024  
 18:19:20

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-----						
CAT NO0200 ROADWAY						
0160	606-01340	*End Anchorage Type 3D	27.000	10.000		
			EACH	7.000	24,036.11	
			3,433.73000	17.000		58,373.41
0160		MATERIAL ALLOWANCE End Anchor Ty 3D		17.000		
			EACH	-7.000	-5,495.00	
			785.00000	10.000		7,850.00
0165	606-01370	*Transition Type 3G	11.000	8.000		
			EACH	3.000	15,147.93	
			5,049.31000	11.000		55,542.41
0165		MATERIAL ALLOWANCE Transition Type 3G		3.000		
			EACH	-3.000	-5,310.00	
			1,770.00000	0.000		0.00
0170	606-01380	*Transition Type 3H	4.000	3.000		
			EACH	1.000	2,380.32	
			2,380.32000	4.000		9,521.28
0170		MATERIAL ALLOWANCE Transition Type 3H		1.000		
			EACH	-1.000	-665.00	
			665.00000	0.000		0.00
0175	606-01460	*Median Terminal	3.000	1.000		
			EACH	2.000	22,081.24	
			11,040.62000	3.000		33,121.86
0180	606-02003	*End Anchorage (Nonflared)	2.000	1.000		
			EACH	1.000	3,692.02	
			3,692.02000	2.000		7,384.04
0180		MATERIAL ALLOWANCE End Anchor (Nonflared)		1.000		
			EACH	-1.000	-1,860.00	
			1,860.00000	0.000		0.00
0185	606-02005	*End Anchorage (Flared)	26.000	21.000		
			EACH	5.000	19,042.55	
			3,808.51000	26.000		99,021.26
0185		MATERIAL ALLOWANCE End Anchor (Flared)		5.000		
			EACH	-5.000	-9,725.00	
			1,945.00000	0.000		0.00

CONTID: C24889  
 PCN: 24889-BID  
 PROJECT: NHPP0701-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6  
 ESTIMATE RUN 10/27/2024  
 18:19:20

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						
0190	612-00001	*Delineator (Type I)	300.000	0.000		
			EACH	263.000	8,629.03	
				32.81000		8,629.03
0195	612-00002	*Delineator (Type II)	36.000	0.000		
			EACH	36.000	1,221.84	
				33.94000		1,221.84
0200	612-00003	*Delineator (Type III)	70.000	0.000		
			EACH	63.000	2,218.86	
				35.22000		2,218.86
0205	614-80391	*Rumble Strip (Grinding)(Asphalt)	84,481.000	23,978.000		
			LF	60,503.000	25,411.26	
				0.42000		35,482.02
0210	625-00001	*Construction Surveying (Hourly)	0.000	0.000		
			HOURLY	0.000	0.00	
				195.00000		0.00
0215	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
				570,000.00000		570,000.00
0220	626-01113	*Public Information Management (Tier III)	199.000	171.000		
			DAY	28.000	1,928.64	
				68.88000		13,707.12
0225	627-00008	*Modified Epoxy Pavement Marking	796.000	0.000		
			GAL	796.000	102,684.00	
				129.00000		102,684.00
0230	627-00013	*Pavement Marking Paint (High Build)	1,217.000	1,213.000		
			GAL	4.000	324.00	
				81.00000		98,577.00
0235	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	7,420.000	0.000		
			SF	7,420.000	179,935.00	
				24.25000		179,935.00
0240	627-30407	Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spec	146.000	0.000		
			SF	146.000	3,540.50	
				24.25000		3,540.50

CONTID: C24889  
 PCN: 24889-BID  
 PROJECT: NHPP0701-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7  
 ESTIMATE RUN 10/27/2024  
 18:19:20

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						
0245	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	56.000	0.000		
		SF		56.000	1,134.00	
			20.25000	56.000		1,134.00
0250	630-00000	*Flagging	0.000	0.000		
		HOURL		0.000	0.00	
			38.25000	0.000		0.00
0255	630-00007	*Traffic Control Inspection	61.000	49.000		
		DAY		8.000	2,839.20	
			354.90000	57.000		20,229.30
0260	630-00012	*Traffic Control Management	110.000	77.000		
		DAY		20.000	28,397.80	
			1,419.89000	97.000		137,729.33
0265	630-80341	*Construction Traffic Sign (Panel Size A)	43.000	12.000		
		EACH		0.000	0.00	
			82.73000	12.000		992.76
0270	630-80342	*Construction Traffic Sign (Panel Size B)	72.000	36.000		
		EACH		0.000	0.00	
			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)	84.000	42.000		
		SF		0.000	0.00	
			35.47000	42.000		1,489.74
0285	630-80355	*Portable Message Sign Panel	4.000	2.000		
		EACH		0.000	0.00	
			8,497.22000	2.000		16,994.44
0290	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.000		
		EACH		0.000	0.00	
			2,720.51000	1.000		2,720.51
0295	630-80360	*Drum Channelizing Device	100.000	35.000		
		EACH		0.000	0.00	
			63.57000	35.000		2,224.95

CONTID: C24889  
 PCN: 24889-BID  
 PROJECT: NHPP0701-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 8  
 ESTIMATE RUN 10/27/2024  
 18:19:20

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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)	5.000	0.000		
			EACH	0.000	0.00	
			90.75000	0.000		0.00
0310	630-80377	*Portable Water Filled Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			252.63000	0.000		0.00
0315	630-80440	Portable Rumble Strips (Temporary)	16.000	8.000		
			EACH	0.000	0.00	
			1,690.19000	8.000		13,521.52
0320	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.500	6,077.41	
			12,154.81000	0.500		6,077.41
0325	630-85010	*Impact Attenuator (Temporary)	0.000	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	51,320.000	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	3,200.000		
			F A	0.000	0.00	
			1.00000	3,200.000		3,200.00



CONTID: C24889  
 PCN: 24889-BID  
 PROJECT: NHPP0701-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 9  
 ESTIMATE RUN 10/27/2024  
 18:19:20

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CAT NO0200 ROADWAY						
0355	700-70025	F/A Quality Incentive Payment	105,000.000	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	0.000	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	175.000		
			EACH	0.000	0.00	
			15.00000	175.000		2,625.00
0480	900-00006	Added Item (Dollar)/ Price Reduction Overweight Trucks	-504.000	-504.000		
			DOL	0.000	0.00	
			1.00000	-504.000		-504.00
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			CAT 0200	CURRENT AMT	\$ 7,804,906.07 \$	609,763.16 \$ 5,517,930.86
CAT NO0300 H-03-BB						
0375	202-00240	Removal of Asphalt Mat (Planing)	0.000	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)	0.000	0.000		
			TON	0.000	0.00	
			72.00000	0.000		0.00
0390	411-03345	Asphalt Cement Performance Grade (PG 76-28)	0.000	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)	0.000	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 \$	65,108.92 \$	0.00 \$ 61,260.28
CAT NO0301 H-03-BC						
0410	202-00240	Removal of Asphalt Mat (Planing)	0.000	0.000		
			SY	0.000	0.00	
			2.20000	0.000		0.00
0415	202-00425	*Removal of Bridge Railing	12.000	12.000		
			LF	0.000	0.00	
			30.39000	12.000		364.68
0420	403-34801	Hot Mix Asphalt (Grading SX) (100)	0.000	0.000		
			TON	0.000	0.00	
			72.00000	0.000		0.00
0425	411-03345	Asphalt Cement Performance Grade (PG 76-28)	0.000	0.000		
			TON	0.000	0.00	
			757.00000	0.000		0.00
0430	411-10255	Emulsified Asphalt (Slow-Setting)	0.000	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	3.000		
			EACH	0.000	0.00	
			15,193.51000	3.000		45,580.53
-----						
			CAT 0301	CURRENT AMT \$	49,793.85 \$	0.00 \$ 45,945.21

CONTID: C24889  
 PCN: 24889-BID  
 PROJECT: NHPP0701-255

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 11  
 ESTIMATE RUN 10/27/2024  
 18:19:20

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
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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 \$	7,982,507.42 \$	609,763.16 \$ 5,687,682.98