

ESTIMATE SUMMARY

 CONTID: C26401 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 26401-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 58.0 DAYS TIME ALLOW: 6/15/2024 FIXED COMPLETION DAT
 US 50 CR-26 PERCENT TIME: 100.00 ORIG TIME ALLOW: 6/15/2024 FIXED COMPLETION DAT

PROJECT NO: NHPP0502-095
 US 50 CR-26

NAME OF ROAD:

PROJECT COUNTIES: GUNNISON, REGION 3

CONTRACTOR:

KIEWIT INFRASTRUCTURE CO.	PAY PERIOD ENDING	06/15/2024	DATE TIME STARTED	04/19/2024
10055 Trainstation Circle	DATE LET	05/10/2024	DATE WORK BEGAN	04/19/2024
	DATE AWARDED	05/20/2024	DATE TIME STOPPED	06/15/2024
	DATE CONTRACT EXECUTED	05/28/2024	DATE ACCEPTED	06/15/2024
Lone Tree CO 80124 (303)979-9330	DATE NOTICE TO PROCEED	04/19/2024		

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT: \$	5,596,019.99 PARTICIPATING	\$ 5,349,469.82	\$ 1,463,661.92
AWARD PROJECT AMT: \$	5,210,290.65 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	95.59% TOTAL EARNINGS	5,349,469.82	1,463,661.92
FUNDS AVAILABLE: \$	246,550.17 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,349,469.82	1,463,661.92
TOTAL CLAIMS: \$	0.00 RETAINAGE	-78,154.36	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	5,271,315.46	1,463,661.92
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	5,271,315.46	1,463,661.92
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 1,463,661.92

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	203-00010	Unclassified Excavation (Complete In Place)	507.000	507.000		
			CY	0.000	0.00	
			93.16000	507.000		47,232.12
0010	203-01500	Blading	200.000	20.000		
			HOURL	180.000	110,763.00	
			615.35000	200.000		123,070.00
0015	203-01550	Dozing	0.000	0.000		
			HOURL	0.000	0.00	
			329.22000	0.000		0.00
0020	203-01565	Hydraulic Excavator	0.000	0.000		
			HOURL	0.000	0.00	
			318.21000	0.000		0.00
0025	203-01582	Truck (Dump)	0.000	0.000		
			HOURL	0.000	0.00	
			198.90000	0.000		0.00
0030	203-01594	Combination Loader	40.000	40.000		
			HOURL	0.000	0.00	
			263.77000	40.000		10,550.80
0035	203-02330	Laborer	0.000	0.000		
			HOURL	0.000	0.00	
			63.77000	0.000		0.00
0040	208-00002	Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			45.10000	0.000		0.00
0045	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			30.69000	0.000		0.00
0050	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			266.74000	0.000		0.00
0055	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			186.10000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			410.99000	0.000		0.00
0065	208-00207	Erosion Control Management	3.000	2.000		
			DAY	1.000	1,965.17	
			1,965.17000	3.000		5,895.51
0070	209-00600	Dust Palliative (Magnesium Chloride)	100,000.000	95,000.000		
			GAL	5,000.000	6,850.00	
			1.37000	100,000.000		137,000.00
0075	240-00000	Wildlife Biologist	0.000	0.000		
			HOOR	0.000	0.00	
			221.00000	0.000		0.00
0080	240-00010	Removal of Nests	0.000	0.000		
			HOOR	0.000	0.00	
			266.74000	0.000		0.00
0085	304-03005	Aggregate Base Course (Class 3)	512.000	512.000		
			CY	0.000	0.00	
			146.70000	512.000		75,110.40
0090	304-06007	Aggregate Base Course (Class 6)	15,352.000	15,191.000		
			CY	161.000	20,643.42	
			128.22000	15,352.000		1,968,433.44
0095	506-01020	Geogrid Reinforcement	667.000	667.000		
			SY	0.000	0.00	
			3.82000	667.000		2,547.94
0100	626-00000	Mobilization	1.000	0.305		
			L S	0.695	893,249.85	
			1,285,251.58000	1.000		1,285,251.58
0105	630-00000	Flagging	8,141.500	5,025.750		
			HOOR	3,115.750	175,603.67	
			56.36000	8,141.500		458,854.94
0110	630-00001	Pilot Car Operation	1,458.000	702.000		
			HOOR	756.000	76,688.64	
			101.44000	1,458.000		147,899.52

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CAT NO0200 ROADWAY						
0115	630-00007	Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			2,028.78000	0.000		0.00
0120	630-00012	Traffic Control Management	58.000	37.000		
			DAY	21.000	170,810.85	
			8,133.85000	58.000		471,763.30
0125	630-80335	Barricade (Type 3 M-A) (Temporary)	11.000	9.900		
			EACH	1.100	185.98	
			169.07000	11.000		1,859.77
0130	630-80341	Construction Traffic Sign (Panel Size A)	19.000	12.600		
			EACH	6.400	432.83	
			67.63000	19.000		1,284.97
0135	630-80342	Construction Traffic Sign (Panel Size B)	68.000	45.000		
			EACH	23.000	1,684.98	
			73.26000	68.000		4,981.68
0140	630-80343	Construction Traffic Sign (Panel Size C)	18.000	16.200		
			EACH	1.800	142.02	
			78.90000	18.000		1,420.20
0145	630-80344	Construction Traffic Sign (Special)	25.000	22.500		
			SF	2.500	118.35	
			47.34000	25.000		1,183.50
0150	630-80355	Portable Message Sign Panel	5.000	4.500		
			EACH	0.500	3,677.17	
			7,354.33000	5.000		36,771.65
0155	630-80360	Drum Channelizing Device	42.000	27.000		
			EACH	15.000	760.80	
			50.72000	42.000		2,130.24
0160	630-80363	Drum Channelizing Device (With Light) (Flashing)	10.000	9.000		
			EACH	1.000	50.72	
			50.72000	10.000		507.20
0165	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			50.72000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	630-80380	Traffic Cone	89.000	58.500		
			EACH	30.500	34.47	
			1.13000	89.000		100.57
0175	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			121,813.45000	1.000		121,813.45
0180	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70014	F/A Incentive	55,250.000	55,250.000		
			F A	0.000	0.00	
			1.00000	55,250.000		55,250.00
0190	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70035	F/A Front End Loader (Special) / Telehandler	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70035	F/A Gas Tank	1,546.200	1,546.200		
			F A	0.000	0.00	
			1.00000	1,546.200		1,546.20
0205	700-70035	F/A Public Information Management (Tier III)	176,787.500	123,434.600		
			F A	0.000	0.00	
			1.00000	123,434.600		123,434.60
0210	700-70035	F/A Scaffold	448,021.910	254,824.620		
			F A	0.000	0.00	
			1.00000	254,824.620		254,824.62
0215	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	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						
0225	700-71002	CDOT Risk Pool	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	900-00006	Added Item (Dollar)/ Defunding of Project Underruns and CE cost savings	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 5,587,268.39	\$ 1,463,661.92 \$ 5,340,718.20
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0235	620-00002	Field Office (Class 2)	0.000	0.000		
			EACH	0.000	0.00	
			77,127.77000	0.000		0.00
0240	620-00020	Sanitary Facility	9.000	9.000		
			EACH	0.000	0.00	
			972.40000	9.000		8,751.60

			CAT 0400	CURRENT AMT	\$ 8,751.60	\$ 0.00 \$ 8,751.60

			PROJECT TOTAL	CURRENT AMT	\$ 5,596,019.99	\$ 1,463,661.92 \$ 5,349,469.80