

ESTIMATE SUMMARY

CONTID: C21291

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 21291-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:  
SH 131 OAK CREEK CANYON

TIME CHARGED: 87.0 DAYS      TIME ALLOW: 10/16/202 FIXED COMPLETION DAT  
PERCENT TIME: 106.10      ORIG TIME ALLOW: 10/16/202 FIXED COMPLETION DAT

PROJECT NO: STR131A-038  
SH 131 OAK CREEK CANYON

NAME OF ROAD:

PROJECT COUNTIES: ROUTT

CONTRACTOR:

Kilgore Companies, LLC dba Elam Construction  
556 Struthers Avenue

|                        |            |                   |            |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING      | 11/04/2020 | DATE TIME STARTED | 07/27/2020 |
| DATE LET               | 01/16/2020 | DATE WORK BEGAN   | 07/27/2020 |
| DATE AWARDED           | 02/14/2020 | DATE TIME STOPPED | 10/21/2020 |
| DATE CONTRACT EXECUTED | 03/03/2020 | DATE ACCEPTED     | 10/21/2020 |
| DATE NOTICE TO PROCEED | 07/27/2020 |                   |            |

Grand Junction CO 81501 (970)242-5370

|                         |                                | CURRENT TOTAL   | THIS ESTIMATE |
|-------------------------|--------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: \$ | 1,168,903.54 PARTICIPATING     | \$ 1,154,293.51 | \$ 168,910.18 |
| AWARD PROJECT AMT: \$   | 1,359,498.00 NON-PARTICIPATING | 0.00            | 0.00          |
| PERCENT COMPLETE:       | 98.75% TOTAL EARNINGS          | 1,154,293.51    | 168,910.18    |
| FUNDS AVAILABLE: \$     | 14,610.03 STOCKPILED MATERIALS | 0.00            | 0.00          |
|                         | GROSS EARNINGS                 | 1,154,293.51    | 168,910.18    |
| TOTAL CLAIMS: \$        | 0.00 RETAINAGE                 | -20,392.47      | 0.00          |
|                         | SECURITIES ENCUMBERED          | 0.00            | 0.00          |
|                         | NET EARNINGS                   | 1,133,901.04    | 168,910.18    |
|                         | LIQUIDATED DAMAGES             | 0.00            | 0.00          |
|                         | AUTOPAY ADJUSTMENT             | 0.00            | 0.00          |
|                         | AMOUNT DUE                     | 1,133,901.04    | 168,910.18    |
|                         | OTHER ADJUSTMENTS              | 0.00            | 0.00          |
|                         |                                | PAYMENT DUE     | \$ 168,910.18 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                         | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--|--|---|--------------------------|----------------------|
| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0005               | 202-00090 | *Removal of Delineator                   | 85.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 85.000                                      | 425.00                   |                      |
|                    |           |  | 5.00000                                  | 85.000                                      |                          | 425.00               |
| 0010               | 202-00240 | *Removal of Asphalt Mat (Planing)        | 792.000                                  | 792.000                                     |                          |                      |
|                    |           |  | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 18.00000                                 | 792.000                                     |                          | 14,256.00            |
| 0015               | 202-00250 | *Removal of Pavement Marking             | 33,259.000                               | 0.000                                       |                          |                      |
|                    |           |  | SF                                       | 33,259.000                                  | 21,618.35                |                      |
|                    |           |  | 0.65000                                  | 33,259.000                                  |                          | 21,618.35            |
| 0020               | 202-01130 | *Removal of Guardrail Type 3             | 4,965.000                                | 4,965.000                                   |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3.30000                                  | 4,965.000                                   |                          | 16,384.50            |
| 0025               | 202-01300 | *Removal of End Anchorage                | 12.000                                   | 12.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 330.00000                                | 12.000                                      |                          | 3,960.00             |
| 0030               | 203-01582 | Truck (Dump)                             | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 123.00000                                | 0.000                                       |                          | 0.00                 |
| 0035               | 203-01597 | *Potholing                               | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 260.00000                                | 0.000                                       |                          | 0.00                 |
| 0040               | 203-02330 | Laborer                                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 38.50000                                 | 0.000                                       |                          | 0.00                 |
| 0045               | 208-00002 | *Erosion Log Type 1 (12 Inch)            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4.75000                                  | 0.000                                       |                          | 0.00                 |
| 0050               | 208-00035 | *Aggregate Bag                           | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 11.00000                                 | 0.000                                       |                          | 0.00                 |
| 0055               | 208-00103 | Removal and Disposal of Sediment (Labor) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | HOURL                                    | 0.000                                       | 0.00                     |                      |
|                    |           |  | 38.50000                                 | 0.000                                       |                          | 0.00                 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 208-00105 | Removal and Disposal of Sediment (Equipment)                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 82.30000                                 | 0.000                                       |                          | 0.00                 |
| 0065               | 208-00106 | Sweeping (Sediment Removal)                                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 220.00000                                | 0.000                                       |                          | 0.00                 |
| 0070               | 208-00107 | Removal of Trash  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 83.90000                                 | 0.000                                       |                          | 0.00                 |
| 0075               | 212-00006 | *Seeding (Native)   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,510.00000                              | 0.000                                       |                          | 0.00                 |
| 0080               | 212-00032 | *Soil Conditioning  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,350.00000                              | 0.000                                       |                          | 0.00                 |
| 0085               | 216-00201 | *Soil Retention Blanket (Straw-Coconut) (Biodegradable Class) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.55000                                  | 0.000                                       |                          | 0.00                 |
| 0090               | 304-06000 | Aggregate Base Course (Class 6)                               | 758.520                                  | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 758.520                                     | 40,201.56                |                      |
|                    |           |   | 53.00000                                 | 758.520                                     |                          | 40,201.56            |
| 0095               | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)                          | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 207.00000                                | 0.000                                       |                          | 0.00                 |
| 0100               | 403-34701 | Hot Mix Asphalt (Grading SX) (75)                             | 5,171.640                                | 5,171.640                                   |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 76.80000                                 | 5,171.640                                   |                          | 397,181.95           |
| 0105               | 411-03355 | Asphalt Cement Performance Grade (PG 58-34)                   | 271.640                                  | 271.640                                     |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 625.00000                                | 271.640                                     |                          | 169,775.00           |
| 0110               | 411-10255 | Emulsified Asphalt (Slow-Setting)                             | 1,813.000                                | 1,813.000                                   |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3.00000                                  | 1,813.000                                   |                          | 5,439.00             |

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| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0115               | 606-00301 | *Guardrail Type 3 (6-3 Post Spacing)      | 4,963.000                                | 4,963.000                                   |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 21.00000                                 | 4,963.000                                   |                          | 104,223.00           |
| 0120               | 606-02005 | *End Anchorage (Flared)                   | 12.000                                   | 12.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 3,000.00000                              | 12.000                                      |                          | 36,000.00            |
| 0125               | 612-00001 | *Delineator (Type I)                      | 215.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 215.000                                     | 4,300.00                 |                      |
|                    |           |   | 20.00000                                 | 215.000                                     |                          | 4,300.00             |
| 0130               | 612-00003 | *Delineator (Type III)                    | 28.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 28.000                                      | 672.00                   |                      |
|                    |           |   | 24.00000                                 | 28.000                                      |                          | 672.00               |
| 0135               | 625-00000 | *Construction Surveying                   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 6,000.00000                              | 1.000                                       |                          | 6,000.00             |
| 0140               | 626-00000 | *Mobilization                             | 1.000                                    | 0.827                                       |                          |                      |
|                    |           |   | L S                                      | 0.173                                       | 25,377.37                |                      |
|                    |           |   | 146,690.00000                            | 1.000                                       |                          | 146,690.00           |
| 0145               | 626-01113 | *Public Information Management (Tier III) | 232.000                                  | 207.000                                     |                          |                      |
|                    |           |   | DAY                                      | 25.000                                      | 1,500.00                 |                      |
|                    |           |   | 60.00000                                 | 232.000                                     |                          | 13,920.00            |
| 0150               | 627-00008 | *Modified Epoxy Pavement Marking          | 379.000                                  | 0.000                                       |                          |                      |
|                    |           |   | GAL                                      | 379.000                                     | 32,783.50                |                      |
|                    |           |   | 86.50000                                 | 379.000                                     |                          | 32,783.50            |
| 0155               | 627-00013 | *Pavement Marking Paint (High Build)      | 313.000                                  | 308.000                                     |                          |                      |
|                    |           |   | GAL                                      | 5.000                                       | 277.50                   |                      |
|                    |           |   | 55.50000                                 | 313.000                                     |                          | 17,371.50            |
| 0160               | 630-00000 | *Flagging                                 | 696.000                                  | 459.750                                     |                          |                      |
|                    |           |   | HOUR                                     | 236.250                                     | 6,378.75                 |                      |
|                    |           |   | 27.00000                                 | 696.000                                     |                          | 18,792.00            |
| 0165               | 630-00007 | *Traffic Control Inspection               | 50.000                                   | 38.000                                      |                          |                      |
|                    |           |   | DAY                                      | 12.000                                      | 4,200.00                 |                      |
|                    |           |   | 350.00000                                | 50.000                                      |                          | 17,500.00            |

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| -----              |           |  |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0170               | 630-00012 | *Traffic Control Management                          | 35.000                                   | 23.000                                      |                          |                      |
|                    |           |  | DAY                                      | 12.000                                      | 11,820.00                |                      |
|                    |           |  | 985.00000                                | 35.000                                      |                          | 34,475.00            |
| 0175               | 630-80001 | *Flashing Beacon (Portable)                          | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 900.00000                                | 0.000                                       |                          | 0.00                 |
| 0180               | 630-80341 | *Construction Traffic Sign (Panel Size A)            | 15.000                                   | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 14.000                                      | 560.00                   |                      |
|                    |           |  | 40.00000                                 | 15.000                                      |                          | 600.00               |
| 0185               | 630-80342 | *Construction Traffic Sign (Panel Size B)            | 57.000                                   | 8.000                                       |                          |                      |
|                    |           |  | EACH                                     | 49.000                                      | 1,960.00                 |                      |
|                    |           |  | 40.00000                                 | 57.000                                      |                          | 2,280.00             |
| 0190               | 630-80343 | *Construction Traffic Sign (Panel Size C)            | 9.000                                    | 2.000                                       |                          |                      |
|                    |           |  | EACH                                     | 7.000                                       | 280.00                   |                      |
|                    |           |  | 40.00000                                 | 9.000                                       |                          | 360.00               |
| 0195               | 630-80355 | *Portable Message Sign Panel                         | 2.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 1.000                                       | 5,000.00                 |                      |
|                    |           |  | 5,000.00000                              | 2.000                                       |                          | 10,000.00            |
| 0200               | 630-80360 | *Drum Channelizing Device                            | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 10.000                                      | 300.00                   |                      |
|                    |           |  | 30.00000                                 | 10.000                                      |                          | 300.00               |
| 0205               | 630-80363 | *Drum Channelizing Device (With Light) (Flashing)    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 30.00000                                 | 0.000                                       |                          | 0.00                 |
| 0210               | 630-80364 | *Drum Channelizing Device (With Light) (Steady Burn) | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 30.00000                                 | 0.000                                       |                          | 0.00                 |
| 0215               | 630-80367 | *Portable Traffic Speed Monitor                      | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 2,500.00000                              | 0.000                                       |                          | 0.00                 |
| 0220               | 630-80380 | *Traffic Cone  | 215.000                                  | 107.500                                     |                          |                      |
|                    |           |  | EACH                                     | 107.500                                     | 537.50                   |                      |
|                    |           |  | 5.00000                                  | 215.000                                     |                          | 1,075.00             |

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| -----   |           |   |  |   |                          |                            |
| CAT NO0200 ROADWAY                            |           |   |  |   |                          |                            |
| 0225  | 630-80430 | *Rumble Strip (Portable)                    | 0.000                                    | 0.000                                       |                          |                            |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                            |
|   |           |   | 2,400.00000                              | 0.000                                       |                          | 0.00                       |
| 0230  | 630-80511 | *Mobile Pavement Marking Zone               | 1.000                                    | 0.000                                       |                          |                            |
|   |           |   | L S                                      | 1.000                                       | 2,500.00                 |                            |
|   |           |   | 2,500.00000                              | 1.000                                       |                          | 2,500.00                   |
| 0235  | 630-85011 | *Impact Attenuator (Temporary)              | 0.000                                    | 0.000                                       |                          |                            |
|   |           |   | DAY                                      | 0.000                                       | 0.00                     |                            |
|   |           |   | 25.00000                                 | 0.000                                       |                          | 0.00                       |
| 0240  | 700-70010 | F/A Minor Contract Revisions                | 14,610.030                               | 0.000                                       |                          |                            |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                            |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 0245  | 700-70012 | F/A Asphalt Pavement Incentive              | 9,768.650                                | 0.000                                       |                          |                            |
|   |           |   | F A                                      | 9,768.650                                   | 9,768.65                 |                            |
|   |           |   | 1.00000                                  | 9,768.650                                   |                          | 9,768.65                   |
| 0250  | 700-70016 | F/A Fuel Cost Adjustment                    | 0.000                                    | 0.000                                       |                          |                            |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                            |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                       |
| 0255  | 700-70019 | F/A Asphalt Cement Cost Adjustment          | -4,768.500                               | -4,768.500                                  |                          |                            |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                            |
|   |           |   | 1.00000                                  | -4,768.500                                  |                          | -4,768.50                  |
| 0260  | 700-70034 | F/A Project First Program                   | 1,950.000                                | 1,250.000                                   |                          |                            |
|   |           |   | F A                                      | 700.000                                     | 700.00                   |                            |
|   |           |   | 1.00000                                  | 1,950.000                                   |                          | 1,950.00                   |
| 0280  | 900-00006 | Added Item (Dollar)/ Working Time Violation | -2,250.000                               | 0.000                                       |                          |                            |
|   |           |   | DOL                                      | -2,250.000                                  | -2,250.00                |                            |
|   |           |   | 1.00000                                  | -2,250.000                                  |                          | -2,250.00                  |
| -----   |           |   |  |   |                          |                            |
|   |           |   | CAT 0200                                 | CURRENT AMT                                 | \$ 1,138,393.54 \$       | 168,910.18 \$ 1,123,783.51 |
| -----   |           |   |  |   |                          |                            |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |   |  |   |                          |                            |
| 0265  | 620-00002 | *Field Office (Class 2)                     | 1.000                                    | 1.000                                       |                          |                            |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                            |
|   |           |   | 15,000.00000                             | 1.000                                       |                          | 15,000.00                  |

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| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                             |  |   |                          |                      |
| 0270  | 620-00012 | *Field Laboratory (Class 2) | 1.000                                    | 1.000                                       |                          |                      |
|   |           |                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                             | 11,380.00000                             | 1.000                                       |                          | 11,380.00            |
| 0275  | 620-00020 | *Sanitary Facility          | 1.000                                    | 1.000                                       |                          |                      |
|   |           |                             | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |                             | 4,130.00000                              | 1.000                                       |                          | 4,130.00             |
| -----   |           |                             |  |   |                          |                      |
|   |           | CAT 0400                    | CURRENT AMT                              | \$ 30,510.00                                | \$ 0.00                  | \$ 30,510.00         |
|   |           | PROJECT TOTAL               | CURRENT AMT                              | \$ 1,168,903.54                             | \$ 168,910.18            | \$ 1,154,293.51      |