

ESTIMATE SUMMARY

CONTID: C21936

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21936-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.0 DAYS

TIME ALLOW:

35 WORK DAYS

SH 340 EAST OF F 1/2 ROAD SHOULDER WIDENING

PERCENT TIME: 97.14

ORIG TIME ALLOW:

35 WORK DAYS

PROJECT NO:

STA340A-021

21936 SH 340 EAST OF F 1/2 RD SHOULDER WIDENING

NAME OF ROAD:

PROJECT COUNTIES:

MESA

CONTRACTOR:

KSK, LLC

PAY PERIOD ENDING

09/02/2020

DATE TIME STARTED 07/13/2020

P.O. Box 4768

DATE LET

04/02/2020

DATE WORK BEGAN 07/13/2020

DATE AWARDED

04/20/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/14/2020

DATE ACCEPTED

Grand Junction

CO 81502

(970)260-3377

DATE NOTICE TO PROCEED

07/13/2020

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 1,277,872.20 PARTICIPATING

\$ 1,218,742.20

\$ 801,009.82

AWARD PROJECT AMT: \$ 1,235,000.00 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 95.37% TOTAL EARNINGS

1,218,742.20

801,009.82

FUNDS AVAILABLE: \$ 59,130.00 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

1,218,742.20

801,009.82

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-18,525.00

-7,982.34

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,200,217.20

793,027.48

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,200,217.20

793,027.48

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

793,027.48

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21936
 PCN: 21936-BID
 PROJECT: STA340A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 09/03/2020
 07:33:12

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	201-00000	*Clearing and Grubbing	1.000	0.900		
			L S	0.100	1,810.00	
			18,100.00000	1.000		18,100.00
0010	202-00035	*Removal of Pipe	134.000	134.000		
			LF	0.000	0.00	
			37.00000	134.000		4,958.00
0015	202-00090	Removal of Delineator	19.000	8.000		
			EACH	1.000	5.00	
			5.00000	9.000		45.00
0020	202-00220	*Removal of Asphalt Mat	224.000	57.000		
			SY	167.000	3,507.00	
			21.00000	224.000		4,704.00
0025	202-00240	*Removal of Asphalt Mat (Planing)	667.000	0.000		
			SY	667.000	6,003.00	
			9.00000	667.000		6,003.00
0030	202-00250	*Removal of Pavement Marking	22.000	0.000		
			SF	22.000	88.00	
			4.00000	22.000		88.00
0035	202-00810	Removal of Ground Sign	2.000	0.000		
			EACH	2.000	2,000.00	
			1,000.00000	2.000		2,000.00
0040	202-01000	Removal of Fence	859.000	788.000		
			LF	71.000	355.00	
			5.00000	859.000		4,295.00
0045	203-00010	*Unclassified Excavation (Complete In Place)	2,115.000	1,541.000		
			CY	574.000	17,794.00	
			31.00000	2,115.000		65,565.00
0050	203-01500	Blading	6.000	3.000		
			HOURL	3.000	90.00	
			30.00000	6.000		180.00
0055	203-01594	Combination Loader	0.000	0.000		
			HOURL	0.000	0.00	
			30.00000	0.000		0.00

CONTID: C21936
 PCN: 21936-BID
 PROJECT: STA340A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 09/03/2020
 07:33:12

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						
0060	203-01597	*Potholing	14.000	14.000		
			HOOR	0.000	0.00	
			310.00000	14.000		4,340.00
0065	203-02330	Laborer	16.000	0.000		
			HOOR	16.000	320.00	
			20.00000	16.000		320.00
0070	206-00000	*Structure Excavation	153.000	153.000		
			CY	0.000	0.00	
			58.00000	153.000		8,874.00
0075	206-00065	*Structure Backfill (Flow-Fill)	163.000	119.000		
			CY	44.000	3,960.00	
			90.00000	163.000		14,670.00
0080	206-01750	*Shoring	1.000	1.000		
			L S	0.000	0.00	
			24,200.00000	1.000		24,200.00
0085	207-00205	*Topsoil	330.000	0.000		
			CY	330.000	14,850.00	
			45.00000	330.000		14,850.00
0090	207-00210	*Stockpile Topsoil	330.000	280.000		
			CY	50.000	1,400.00	
			28.00000	330.000		9,240.00
0095	208-00002	Erosion Log Type 1 (12 Inch)	3,543.000	3,353.000		
			LF	190.000	760.00	
			4.00000	3,543.000		14,172.00
0100	208-00035	Aggregate Bag	20.000	0.000		
			LF	10.000	200.00	
			20.00000	10.000		200.00
0105	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	1.000	1,200.00	
			1,200.00000	1.000		1,200.00
0110	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00

CONTID: C21936
 PCN: 21936-BID
 PROJECT: STA340A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 09/03/2020
 07:33:12

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						
0115	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			20.00000	0.000		0.00
0120	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			20.00000	0.000		0.00
0125	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOUR	0.000	0.00	
			20.00000	0.000		0.00
0130	208-00107	Removal of Trash	24.000	4.000		
			HOUR	20.000	200.00	
			10.00000	24.000		240.00
0135	208-00207	Erosion Control Management	17.000	6.000		
			DAY	3.000	3,000.00	
			1,000.00000	9.000		9,000.00
0140	210-00010	Reset Mailbox Structure	1.000	0.000		
			EACH	1.000	1,000.00	
			1,000.00000	1.000		1,000.00
0145	210-00810	Reset Ground Sign	6.000	0.000		
			EACH	6.000	6,000.00	
			1,000.00000	6.000		6,000.00
0150	210-00858	Reset Pedestal Pole	0.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0155	210-04050	Adjust Valve Box	8.000	0.000		
			EACH	8.000	2,800.00	
			350.00000	8.000		2,800.00
0160	212-00006	Seeding (Native)	1.500	0.000		
			ACRE	1.500	3,750.00	
			2,500.00000	1.500		3,750.00
0165	212-00032	Soil Conditioning	1.500	0.000		
			ACRE	1.500	7,500.00	
			5,000.00000	1.500		7,500.00

CONTID: C21936
 PCN: 21936-BID
 PROJECT: STA340A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 09/03/2020
 07:33:12

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						
0170	213-00003	Mulching (Weed Free)	1.500	0.000		
			ACRE	1.500	3,750.00	
			2,500.00000	1.500		3,750.00
0175	213-00012	Spray-on Mulch Blanket	1.500	0.000		
			ACRE	1.500	3,750.00	
			2,500.00000	1.500		3,750.00
0180	213-00061	Mulch Tackifier	540.000	0.000		
			LB	540.000	1,080.00	
			2.00000	540.000		1,080.00
0185	213-00150	Bonded Fiber Matrix (Temporary Stabilization)	0.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0190	240-00000	Wildlife Biologist	8.000	8.000		
			HOURL	0.000	0.00	
			130.00000	8.000		1,040.00
0195	240-00010	Removal of Nests	0.000	0.000		
			HOURL	0.000	0.00	
			130.00000	0.000		0.00
0200	250-00010	Environmental Health and Safety Management	1.000	0.500		
			L S	0.500	10,000.00	
			20,000.00000	1.000		20,000.00
0205	250-00050	Monitoring Technician	30.000	12.000		
			HOURL	18.000	2,700.00	
			150.00000	30.000		4,500.00
0210	250-00110	Health and Safety Officer	31.000	10.000		
			HOURL	21.000	3,150.00	
			150.00000	31.000		4,650.00
0215	250-00200	Material Handling (Stockpile)	0.000	0.000		
			CY	0.000	0.00	
			3.00000	0.000		0.00
0220	250-00220	Hazardous Waste Disposal	0.000	0.000		
			CY	0.000	0.00	
			3.00000	0.000		0.00

CONTID: C21936
 PCN: 21936-BID
 PROJECT: STA340A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 09/03/2020
 07:33:12

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0225	304-01005	*Aggregate Base Course (Class 1)	1,248.000	881.000		
			CY	367.000	23,121.00	
			63.00000	1,248.000		78,624.00
0230	304-06007	*Aggregate Base Course (Class 6)	700.000	0.000		
			CY	700.000	53,200.00	
			76.00000	700.000		53,200.00
0235	310-00608	*Full Depth Reclamation of Hot Mix Asphalt Pavement (0-8")	8,366.000	4,403.000		
			SY	3,963.000	15,852.00	
			4.00000	8,366.000		33,464.00
0240	403-34701	*Hot Mix Asphalt (Grading SX) (75)	3,788.140	0.000		
			TON	3,788.140	284,110.50	
			75.00000	3,788.140		284,110.50
0245	411-03354	*Asphalt Cement Performance Grade (PG 64-22)	201.330	0.000		
			TON	201.330	95,631.75	
			475.00000	201.330		95,631.75
0250	411-10255	*Emulsified Asphalt (Slow-Setting)	1,350.000	0.000		
			GAL	1,350.000	4,050.00	
			3.00000	1,350.000		4,050.00
0255	420-00103	Geotextile (Erosion Control) (Class 2)	499.000	0.000		
			SY	499.000	12,475.00	
			25.00000	499.000		12,475.00
0260	506-00212	*Riprap (12 Inch)	35.000	0.000		
			CY	35.000	6,860.00	
			196.00000	35.000		6,860.00
0265	601-01000	*Concrete Class B	17.000	0.000		
			CY	17.000	20,570.00	
			1,210.00000	17.000		20,570.00
0270	602-00000	*Reinforcing Steel	1,494.000	0.000		
			LB	1,494.000	2,988.00	
			2.00000	1,494.000		2,988.00
0275	603-01155	*15 Inch Reinforced Concrete Pipe (Complete In Place)	48.000	0.000		
			LF	48.000	5,232.00	
			109.00000	48.000		5,232.00

CONTID: C21936
 PCN: 21936-BID
 PROJECT: STA340A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 09/03/2020
 07:33:12

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						
0280	607-01000	Fence Barbed Wire with Metal Posts	720.000	0.000		
			LF	720.000	7,200.00	
			10.00000	720.000		7,200.00
0285	607-01100	Fence Barbed Wire With Treated Wooden Posts	176.000	0.000		
			LF	176.000	5,280.00	
			30.00000	176.000		5,280.00
0290	607-11455	Fence Wood	20.000	0.000		
			LF	20.000	3,000.00	
			150.00000	20.000		3,000.00
0295	607-11525	Fence (Plastic)	219.000	219.000		
			LF	0.000	0.00	
			1.00000	219.000		219.00
0300	607-11580	Fence (Temporary)	147.000	147.000		
			LF	0.000	0.00	
			20.00000	147.000		2,940.00
0305	612-00001	Delineator (Type I)	16.000	0.000		
			EACH	16.000	480.00	
			30.00000	16.000		480.00
0310	612-00002	Delineator (Type II)	3.000	0.000		
			EACH	3.000	90.00	
			30.00000	3.000		90.00
0315	612-00003	Delineator (Type III)	1.000	0.000		
			EACH	1.000	30.00	
			30.00000	1.000		30.00
0320	624-30031	*30 Inch Drainage Pipe (Class 10) (Complete In Place)	174.000	174.000		
			LF	0.000	0.00	
			134.00000	174.000		23,316.00
0325	625-00000	*Construction Surveying	1.000	0.470		
			L S	0.530	6,360.00	
			12,000.00000	1.000		12,000.00
0330	626-00000	Mobilization	1.000	0.513		
			L S	0.342	44,206.92	
			129,260.00000	0.855		110,517.30

CONTID: C21936
 PCN: 21936-BID
 PROJECT: STA340A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 09/03/2020
 07:33:12

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						
0335	626-01114	*Public Information Management (Tier IV)	110.000	73.000		
			DAY	37.000	4,292.00	
			116.00000	110.000		12,760.00
0340	627-00008	*Modified Epoxy Pavement Marking	54.000	0.000		
			GAL	54.000	12,150.00	
			225.00000	54.000		12,150.00
0345	627-00013	*Pavement Marking Paint (High Build)	29.000	18.000		
			GAL	11.000	660.00	
			60.00000	29.000		1,740.00
0350	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	17.000	0.000		
			SF	17.000	306.00	
			18.00000	17.000		306.00
0355	629-01001	*Survey Monument (Type 1)	3.000	0.000		
			EACH	3.000	1,800.00	
			600.00000	3.000		1,800.00
0360	630-00000	*Flagging	648.000	138.500		
			HOURL	509.500	1,019.00	
			2.00000	648.000		1,296.00
0365	630-00007	Traffic Control Inspection	12.000	3.000		
			DAY	9.000	4,500.00	
			500.00000	12.000		6,000.00
0370	630-00012	Traffic Control Management	40.000	10.000		
			DAY	30.000	42,000.00	
			1,400.00000	40.000		56,000.00
0375	630-80341	Construction Traffic Sign (Panel Size A)	65.000	11.000		
			EACH	8.800	44.00	
			5.00000	19.800		99.00
0380	630-80342	Construction Traffic Sign (Panel Size B)	54.000	18.500		
			EACH	30.100	150.50	
			5.00000	48.600		243.00
0385	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	4,000.00	
			5,000.00000	1.800		9,000.00

CONTID: C21936
 PCN: 21936-BID
 PROJECT: STA340A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 9
 ESTIMATE RUN 09/03/2020
 07:33:12

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						
0390	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type)	0.000	0.000		
			EACH	0.000	0.00	
			2.00000	0.000		0.00
0395	630-80360	Drum Channelizing Device	221.000	80.500		
			EACH	118.400	4,736.00	
			40.00000	198.900		7,956.00
0400	630-80377	Portable Water Filled Barrier (Temporary)	96.000	48.000		
			LF	38.400	5,760.00	
			150.00000	86.400		12,960.00
0405	630-80380	Traffic Cone	103.000	37.500		
			EACH	55.200	55.20	
			1.00000	92.700		92.70
0410	630-80440	*Portable Rumble Strips (Temporary)	4.000	2.000		
			EACH	1.600	1,120.00	
			700.00000	3.600		2,520.00
0415	630-85041	Mobile Attenuator	0.000	0.000		
			DAY	0.000	0.00	
			2.00000	0.000		0.00
0420	630-86801	*Traffic Signal (Temporary)	1.000	0.500		
			L S	0.400	4,800.00	
			12,000.00000	0.900		10,800.00
0425	700-70010	F/A Minor Contract Revisions	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70018	F/A Roadway Smoothness Incentive	5,214.290	0.000		
			F A	5,214.290	5,214.29	
			1.00000	5,214.290		5,214.29
0440	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C21936
 PCN: 21936-BID
 PROJECT: STA340A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 10
 ESTIMATE RUN 09/03/2020
 07:33:12

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						
0445	700-70023	F/A On-The-Job Trainee	3,500.000	0.000		
			F A	1,430.000	1,430.00	
			1.00000	1,430.000		1,430.00
0450	700-70025	F/A Quality Incentive Payment	5,523.660	0.000		
			F A	5,523.660	5,523.66	
			1.00000	5,523.660		5,523.66
0455	700-70034	F/A Work Zone Intrusion Alarm System	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70035	F/A Scheduling Facilitator	720.000	720.000		
			F A	0.000	0.00	
			1.00000	720.000		720.00
0465	700-70060	F/A Adjust Utility	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70111	Project First Program	1,250.000	1,250.000		
			F A	0.000	0.00	
			1.00000	1,250.000		1,250.00
0475	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0500	900-00005	Added Item (Day)/ CMO #2 Work Zone Intrusion Alarm System	30.000	0.000		
			DAY	30.000	6,360.00	
			212.00000	30.000		6,360.00
0505	625-00001	Const Surveying (Hour) CMO #3 Construction Surveying (Hour)	16.000	7.000		
			HOUR	9.000	1,350.00	
			150.00000	16.000		2,400.00
0510	700-70034	F/A Overweights	-20.000	0.000		
			F A	-20.000	-20.00	
			1.00000	-20.000		-20.00

			CAT 0200	CURRENT AMT \$ 1,247,072.20 \$	801,009.82 \$	1,187,942.20

CONTID: C21936
 PCN: 21936-BID
 PROJECT: STA340A-021

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/03/2020

ESTIMATE NO: 0002

07:33:12

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0485	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			25,000.00000	1.000		25,000.00
0490	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			800.00000	1.000		800.00
0495	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00

		CAT 0400	CURRENT AMT \$	30,800.00 \$	0.00 \$	30,800.00

		PROJECT TOTAL	CURRENT AMT \$	1,277,872.20 \$	801,009.82 \$	1,218,742.20