

ESTIMATE SUMMARY

CONTID: C23435-COMBO

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23435-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:
SH 142 MANASSA

TIME CHARGED: 64.5 DAYS
PERCENT TIME: 93.48

TIME ALLOW: 69 WORK DAYS
ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: C142A-004
SH 142 MANASSA PEDESTRIAN IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES: CONEJOS

CONTRACTOR:

KSK, LLC
P.O. Box 4768

PAY PERIOD ENDING	11/15/2021	DATE TIME STARTED	08/09/2021
DATE LET	02/11/2021	DATE WORK BEGAN	
DATE AWARDED	02/23/2021	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/24/2021	DATE ACCEPTED	
DATE NOTICE TO PROCEED	08/09/2021		

Grand Junction CO 81502 (970)260-3377

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 798,209.86 PARTICIPATING	\$ 551,390.03	\$ 207,913.41
AWARD PROJECT AMT:	\$ 686,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	69.08% TOTAL EARNINGS	551,390.03	207,913.41
FUNDS AVAILABLE:	\$ 246,819.83 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	551,390.03	207,913.41
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,717.55	503.20
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	544,672.48	208,416.61
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	544,672.48	208,416.61
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 208,416.61

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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	202-00035	*Removal of Pipe	255.000	255.000		
			LF	0.000	0.00	
			120.00000	255.000		30,600.00
0010	202-00200	*Removal of Sidewalk	1,460.000	369.300		
			SY	879.300	25,499.70	
			29.00000	1,248.600		36,209.40
0015	202-00203	*Removal of Curb and Gutter	2,430.000	222.500		
			LF	1,221.000	19,536.00	
			16.00000	1,443.500		23,096.00
0020	202-00220	*Removal of Asphalt Mat	1,416.000	617.700		
			SY	409.800	9,835.20	
			24.00000	1,027.500		24,660.00
0025	202-00250	*Removal of Pavement Marking	240.000	0.000		
			SF	138.000	552.00	
			4.00000	138.000		552.00
0030	202-04002	Clean Culvert	8.000	7.000		
			EACH	0.000	0.00	
			500.00000	7.000		3,500.00
0032	202-05026	Sawing Asphalt Mat (6 In)	180.000	180.000		
			LF	0.000	0.00	
			3.50000	180.000		630.00
0035	203-00010	*Unclassified Excavation (Complete In Place)	337.000	115.000		
			CY	205.000	11,070.00	
			54.00000	320.000		17,280.00
0040	203-01500	*Blading	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0045	203-01510	*Backhoe	0.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00
0050	203-01594	*Combination Loader	5.000	0.000		
			HOURL	0.000	0.00	
			10.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	203-01597	*Potholing	2.000	1.000		
			50.00000	1.000	0.00	50.00
0060	203-02330	*Laborer	5.000	0.000		
			20.00000	0.000	0.00	0.00
0062	206-00065	Str Bkfl (Flow-Fill)	38.000	30.000		
			180.00000	8.000	1,440.00	6,840.00
0065	208-00002	Erosion Log Type 1 (12 Inch)	183.000	183.000		
			20.00000	0.000	0.00	3,660.00
0070	208-00035	Aggregate Bag	136.000	74.000		
			15.00000	0.000	0.00	1,110.00
0075	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	2.000		
			50.00000	0.000	0.00	100.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	5.000	1.000		
			10.00000	0.000	0.00	10.00
0085	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	1.000		
			10.00000	0.000	0.00	10.00
0090	208-00106	Sweeping (Sediment Removal)	5.000	0.000		
			40.00000	0.000	0.00	0.00
0095	208-00107	Removal of Trash	5.000	0.000		
			20.00000	0.000	0.00	0.00
0100	210-00002	Reset Structure (PARK BENCH)	1.000	0.000		
			500.00000	1.000	500.00	500.00

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CAT NO0200 ROADWAY						
0105	210-00810	Reset Ground Sign	6.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0110	210-04050	Adjust Valve Box	1.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
0115	212-00006	Seeding (Native)	0.010	0.010		
			ACRE	0.000	0.00	
			5,000.00000	0.010		50.00
0120	212-00032	Soil Conditioning	0.010	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0125	213-00003	Mulching (Weed Free)	0.010	0.000		
			ACRE	0.000	0.00	
			5,000.00000	0.000		0.00
0130	213-00061	Mulch Tackifier	2.000	0.000		
			LB	0.000	0.00	
			100.00000	0.000		0.00
0135	240-00000	Wildlife Biologist	5.000	5.000		
			HOUR	0.000	0.00	
			270.00000	5.000		1,350.00
0140	250-00010	Environmental Health and Safety Management	0.500	0.330		
			L S	0.000	0.00	
			15,000.00000	0.330		4,950.00
0145	304-06000	*Aggregate Base Course (Class 6)	423.000	110.390		
			TON	67.490	2,564.62	
			38.00000	177.880		6,759.44
0150	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	509.000	243.493		
			TON	94.757	16,108.69	
			170.00000	338.250		57,502.50
0152	603-10180	18 In CSP	100.000	100.000		
			LF	0.000	0.00	
			165.00000	100.000		16,500.00

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CAT NO0200 ROADWAY						
0153	412-00600	Conc Pvmt (6 In)	283.000	0.000		
			SY	110.600	13,382.60	
				121.00000		13,382.60
0155	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
				0.25000		0.00
0160	608-00000	*Concrete Sidewalk	1,148.000	137.700		
			SY	439.000	34,242.00	
				78.00000		44,982.60
0165	608-00010	*Concrete Curb Ramp	390.000	378.500		
			SY	10.700	1,904.60	
				178.00000		69,277.60
0170	609-21020	*Curb and Gutter Type 2 (Section II-B)	1,908.000	171.300		
			LF	987.000	43,428.00	
				44.00000		50,965.20
0175	609-24004	*Gutter Type 2 (4 Foot)	0.000	0.000		
			LF	0.000	0.00	
				150.00000		0.00
0180	609-24006	*Gutter Type 2 (6 Foot)	0.000	0.000		
			LF	0.000	0.00	
				64.00000		0.00
0185	614-00011	Sign Panel (Class I)	33.000	0.000		
			SF	0.000	0.00	
				30.00000		0.00
0190	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	42.000	0.000		
			LF	0.000	0.00	
				30.00000		0.00
0195	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	3.000	0.000		
			EACH	0.000	0.00	
				450.00000		0.00
0200	625-00000	*Construction Surveying	0.500	0.500		
			L S	0.000	0.00	
				15,000.00000		7,500.00

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CAT NO0200 ROADWAY						
0205	626-00000	*Mobilization	0.500	0.173		
			L S	0.000	0.00	
			153,947.00000	0.173		26,632.83
0207	626-00100	Mobilization (w/o Autopay)	1.000	1.000		
			L S	0.000	0.00	
			2,181.36000	1.000		2,181.36
0210	626-01114	*Public Information Management (Tier IV)	56.000	38.500		
			DAY	17.500	1,750.00	
			100.00000	56.000		5,600.00
0215	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	520.000	0.000		
			SF	520.000	7,800.00	
			15.00000	520.000		7,800.00
0220	630-00000	Flagging	10.000	0.000		
			HOURL	0.000	0.00	
			2.00000	0.000		0.00
0225	630-00007	Traffic Control Inspection	16.000	10.500		
			DAY	5.500	2,200.00	
			400.00000	16.000		6,400.00
0230	630-00012	Traffic Control Management	32.250	21.000		
			DAY	11.250	15,750.00	
			1,400.00000	32.250		45,150.00
0235	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0240	630-80340	Pedestrian Barricade (ADA)	226.000	203.400		
			LF	0.000	0.00	
			60.00000	203.400		12,204.00
0245	630-80341	Construction Traffic Sign (Panel Size A)	33.000	17.100		
			EACH	0.000	0.00	
			5.00000	17.100		85.50
0250	630-80342	Construction Traffic Sign (Panel Size B)	18.000	9.900		
			EACH	0.000	0.00	
			5.00000	9.900		49.50

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						
0255	630-80359	Portable Message Sign Panel	104.000	69.000		
			DAY	35.000	350.00	
			10.00000	104.000		1,040.00
0260	630-80360	Drum Channelizing Device	126.000	113.400		
			EACH	0.000	0.00	
			40.00000	113.400		4,536.00
0265	630-80363	Drum Channelizing Device (With Light) (Flashing)	15.000	3.600		
			EACH	0.000	0.00	
			40.00000	3.600		144.00
0270	630-80380	Traffic Cone	31.000	27.900		
			EACH	0.000	0.00	
			5.00000	27.900		139.50
0275	700-70010	F/A Minor Contract Revisions	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70060	F/A Adjust Utilities	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70111	Project First Program	250.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70310	F/A Landscaping	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70380	F/A Erosion Control	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70587	F/A Hazardous Waste Disposal Contaminated Groundwater	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0305	700-70589	F/A Environmental Health & Safety Management	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	781,209.86 \$	207,913.41 \$ 534,390.03

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0310	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0315	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT \$	17,000.00 \$	0.00 \$ 17,000.00
			PROJECT TOTAL	CURRENT AMT \$	798,209.86 \$	207,913.41 \$ 551,390.03

ESTIMATE SUMMARY

CONTID: C23435-COMBO ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 24138-BID COFRS REPORTING CATEGORY: 5 FACS REF NO:

CONTRACT DESCRIPTION: SH 142 MANASSA TIME CHARGED: 64.5 DAYS TIME ALLOW: 69 WORK DAYS
 PERCENT TIME: 93.48 ORIG TIME ALLOW: 45 WORK DAYS

PROJECT NO: MTF142A-005
 MANASSA SIDEWALKS MMOF
 NAME OF ROAD:
 PROJECT COUNTIES: CONEJOS

CONTRACTOR: KSK, LLC
 P.O. Box 4768
 Grand Junction CO 81502 (970)260-3377

PAY PERIOD ENDING 11/15/2021 DATE TIME STARTED 08/09/2021
 DATE LET 02/11/2021 DATE WORK BEGAN
 DATE AWARDED 02/23/2021 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 03/24/2021 DATE ACCEPTED
 DATE NOTICE TO PROCEED 08/09/2021

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 457,304.50 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 686,000.00 NON-PARTICIPATING	304,543.43	144,160.42
PERCENT COMPLETE: 66.60% TOTAL EARNINGS	304,543.43	144,160.42
FUNDS AVAILABLE: \$ 152,761.07 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	304,543.43
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-3,572.45	-503.20
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	300,970.98
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	300,970.98
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 143,657.22

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23435-COMBO
 PCN: 24138-BID
 PROJECT: MTF142A-005

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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 ESTIMATE RUN 11/16/2021
 16:07:30

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	202-00200	*Removal of Sidewalk	785.500	364.200		
			SY	421.300	12,217.70	
				29.00000	785.500	22,779.50
0010	202-00203	*Removal of Curb and Gutter	1,220.000	684.000		
			LF	536.000	8,576.00	
				16.00000	1,220.000	19,520.00
0015	202-00220	*Removal of Asphalt Mat	540.000	274.000		
			SY	226.900	5,445.60	
				24.00000	500.900	12,021.60
0020	203-00010	*Unclassified Excavation (Complete In Place)	215.000	130.000		
			CY	64.000	3,456.00	
				54.00000	194.000	10,476.00
0025	203-01500	*Blading	0.000	0.000		
			HOURL	0.000	0.00	
				10.00000	0.000	0.00
0030	203-01510	*Backhoe	0.000	0.000		
			HOURL	0.000	0.00	
				10.00000	0.000	0.00
0035	203-01594	*Combination Loader	5.000	0.000		
			HOURL	0.000	0.00	
				10.00000	0.000	0.00
0040	203-01597	*Potholing	0.000	0.000		
			HOURL	0.000	0.00	
				50.00000	0.000	0.00
0045	203-02330	*Laborer	5.000	0.000		
			HOURL	0.000	0.00	
				20.00000	0.000	0.00
0050	208-00002	Erosion Log Type 1 (12 Inch)	70.000	67.000		
			LF	0.000	0.00	
				20.00000	67.000	1,340.00
0055	208-00035	Aggregate Bag	24.000	0.000		
			LF	0.000	0.00	
				15.00000	0.000	0.00

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CAT NO0200 ROADWAY						
0060	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0065	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOOR	0.000	0.00	
			10.00000	0.000		0.00
0070	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOOR	0.000	0.00	
			10.00000	0.000		0.00
0075	208-00106	Sweeping (Sediment Removal)	5.000	0.000		
			HOOR	0.000	0.00	
			40.00000	0.000		0.00
0080	250-00010	Environmental Health and Safety Management	0.500	0.330		
			L S	0.000	0.00	
			15,000.00000	0.330		4,950.00
0085	304-06000	*Aggregate Base Course (Class 6)	213.000	66.390		
			TON	139.900	5,316.20	
			38.00000	206.290		7,839.02
0090	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	149.000	31.128		
			TON	108.546	18,452.82	
			170.00000	139.674		23,744.58
0095	412-00600	*Concrete Pavement (6 Inch)	203.100	41.800		
			SY	161.300	19,517.30	
			121.00000	203.100		24,575.10
0100	607-11525	Fence (Plastic)	500.000	0.000		
			LF	0.000	0.00	
			0.25000	0.000		0.00
0105	608-00000	*Concrete Sidewalk	449.300	185.300		
			SY	264.000	20,592.00	
			78.00000	449.300		35,045.40
0110	608-00010	*Concrete Curb Ramp	32.000	15.700		
			SY	14.900	2,652.20	
			178.00000	30.600		5,446.80

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CAT NO0200 ROADWAY						
0115	609-21020	*Curb and Gutter Type 2 (Section II-B)	948.000	349.000		
			LF	593.400	26,109.60	
			44.00000	942.400		41,465.60
0120	609-22021	*Curb, Gutter and Sidewalk Type 2 (Section MS)	58.000	0.000		
			LF	25.000	1,075.00	
			43.00000	25.000		1,075.00
0125	614-00011	Sign Panel (Class I)	3.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0130	614-01512	Steel Sign Support (2-Inch Round)(Post)	20.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0135	614-01522	Steel Sign Support (2-Inch Round)(Socket)	2.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0140	625-00000	*Construction Surveying	0.500	0.500		
			L S	0.000	0.00	
			15,000.00000	0.500		7,500.00
0142	625-00001	Const Surveying (Hour)	25.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0145	626-00000	*Mobilization	0.500	0.173		
			L S	0.000	0.00	
			153,947.00000	0.173		26,632.83
0147	626-00100	Mobilization (w/o Autopay) Added Work Mobilization Costs	1.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00
0150	626-01114	*Public Information Management (Tier IV)	65.000	38.500		
			DAY	17.500	1,750.00	
			100.00000	56.000		5,600.00
0155	630-00000	Flagging	10.000	0.000		
			HOURL	0.000	0.00	
			2.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	630-00007	Traffic Control Inspection	17.000	10.500		
			DAY	5.500	2,200.00	
			400.00000	16.000		6,400.00
0165	630-00012	Traffic Control Management	40.000	21.000		
			DAY	11.750	16,450.00	
			1,400.00000	32.750		45,850.00
0170	630-80335	Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0175	630-80341	Construction Traffic Sign (Panel Size A)	33.000	0.000		
			EACH	0.000	0.00	
			5.00000	0.000		0.00
0180	630-80342	Construction Traffic Sign (Panel Size B)	14.000	6.300		
			EACH	0.000	0.00	
			5.00000	6.300		31.50
0185	630-80359	Portable Message Sign Panel	120.000	69.000		
			DAY	35.000	350.00	
			10.00000	104.000		1,040.00
0190	630-80360	Drum Channelizing Device	75.000	21.600		
			EACH	0.000	0.00	
			40.00000	21.600		864.00
0195	630-80363	Drum Channelizing Device (With Light) (Flashing)	4.000	3.600		
			EACH	0.000	0.00	
			40.00000	3.600		144.00
0200	630-80380	Traffic Cone	45.000	40.500		
			EACH	0.000	0.00	
			5.00000	40.500		202.50
0205	700-70010	F/A Minor Contract Revisions	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70111	Project First Program	250.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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						
0215	700-70310	F/A Landscaping	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70380	F/A Erosion Control	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70587	F/A Hazardous Waste Disposal Contaminated Groundwater	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70589	F/A Environmental Health & Safety Management	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	900-00006	Added Item (Dollar)/ Estimated Extended Overhead Costs	60,000.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

		CAT 0200	CURRENT AMT	\$ 457,304.50	\$ 144,160.42	\$ 304,543.43
		PROJECT TOTAL	CURRENT AMT	\$ 457,304.50	\$ 144,160.42	\$ 304,543.43
