

ESTIMATE SUMMARY

CONTID: C23530

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23530-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 72.0 DAYS

TIME ALLOW:

92 WORK DAYS

MESA COUNTY ADA RAMPS PH 3

PERCENT TIME: 78.26

ORIG TIME ALLOW:

92 WORK DAYS

PROJECT NO: CC080-038

MESA COUNTY ADA RAMPS PH 3

NAME OF ROAD:

PROJECT COUNTIES: MESA

CONTRACTOR:

KSK, LLC

PAY PERIOD ENDING 02/02/2021

DATE TIME STARTED 10/12/2020

P.O. Box 4768

DATE LET 08/20/2020

DATE WORK BEGAN 10/12/2020

DATE AWARDED 08/26/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/16/2020

DATE ACCEPTED

Grand Junction CO 81502 (970)260-3377

DATE NOTICE TO PROCEED 10/12/2020

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 809,956.15 PARTICIPATING	\$ 11,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 745,000.00 NON-PARTICIPATING	584,255.78	154,641.96
PERCENT COMPLETE:	73.49% TOTAL EARNINGS	595,255.78	154,641.96
FUNDS AVAILABLE:	\$ 214,700.37 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	595,255.78	154,641.96
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-11,175.00	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	584,080.78	154,641.96
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	584,080.78	154,641.96
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 154,641.96

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23530  
 PCN: 23530-BID  
 PROJECT: CC080-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2  
 ESTIMATE RUN 02/02/2021  
 13:55:36

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	1,318.000	933.270		
			SY	384.730	11,157.17	
			29.00000	1,318.000		38,222.00
0010	202-00203	*Removal of Curb and Gutter	2,133.000	1,581.250		
			LF	492.750	8,869.50	
			18.00000	2,074.000		37,332.00
0015	202-00210	*Removal of Concrete Pavement	64.000	47.260		
			SY	5.740	126.28	
			22.00000	53.000		1,166.00
0020	202-00220	*Removal of Asphalt Mat	125.000	56.090		
			SY	24.830	148.98	
			6.00000	80.920		485.52
0025	202-00250	Removal of Pavement Marking	20.000	0.000		
			SF	0.000	0.00	
			4.00000	0.000		0.00
0030	202-00827	*Removal of Pull Box	9.000	6.000		
			EACH	0.000	0.00	
			200.00000	6.000		1,200.00
0035	203-01597	*Potholing	30.000	2.000		
			HOOR	0.000	0.00	
			80.00000	2.000		160.00
0040	208-00090	Erosion Control (Curb Ramp)	96.000	72.000		
			EACH	24.000	7,200.00	
			300.00000	96.000		28,800.00
0045	210-00810	Reset Ground Sign	16.000	13.000		
			EACH	0.000	0.00	
			50.00000	13.000		650.00
0050	210-00858	*Reset Pedestal Pole	2.000	2.000		
			EACH	-1.000	-2,000.00	
			2,000.00000	1.000		2,000.00
0055	210-00860	*Reset Pedestrian Push Button	3.000	3.000		
			EACH	0.000	0.00	
			450.00000	3.000		1,350.00

CONTID: C23530  
 PCN: 23530-BID  
 PROJECT: CC080-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 02/02/2021  
 13:55:36

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	210-01000	Reset Fence	33.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0065	210-02804	*Grinding: Sidewalk and/or Curb Ramp Repair	231.000	92.000		
			LF	25.000	925.00	
			37.00000	117.000		4,329.00
0070	210-04010	*Adjust Manhole	3.000	3.000		
			EACH	0.000	0.00	
			300.00000	3.000		900.00
0075	210-04050	*Adjust Valve Box	11.000	11.000		
			EACH	0.000	0.00	
			400.00000	11.000		4,400.00
0080	213-00067	Rock Mulch (Weed Free)	400.000	303.000		
			SF	0.000	0.00	
			10.00000	303.000		3,030.00
0085	250-00010	Environmental Health and Safety Management	1.000	0.750		
			L S	0.250	4,375.00	
			17,500.00000	1.000		17,500.00
0090	250-00050	Monitoring Technician	44.000	34.000		
			HOUR	10.000	1,100.00	
			110.00000	44.000		4,840.00
0095	250-00110	Health and Safety Officer	40.000	30.000		
			HOUR	10.000	350.00	
			35.00000	40.000		1,400.00
0100	304-06007	*Aggregate Base Course (Class 6)	100.000	12.000		
			CY	0.000	0.00	
			50.00000	12.000		600.00
0105	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	75.000	40.820		
			SY	0.000	0.00	
			20.00000	40.820		816.40
0110	412-00600	*Concrete Pavement (6 Inch)	58.000	49.570		
			SY	8.430	1,011.60	
			120.00000	58.000		6,960.00

CONTID: C23530  
 PCN: 23530-BID  
 PROJECT: CC080-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 02/02/2021  
 13:55:36

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	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0120	608-00000	*Concrete Sidewalk	385.000	257.210		
			SY	127.790	10,606.57	
			83.00000	385.000		31,955.00
0125	608-00010	*Concrete Curb Ramp	1,603.000	1,034.830		
			SY	537.170	75,740.97	
			141.00000	1,572.000		221,652.00
0130	608-00015	*Detectable Warnings	278.000	134.000		
			SF	40.000	1,800.00	
			45.00000	174.000		7,830.00
0135	609-20010	*Curb Type 2 (Section B)	7.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00
0140	609-21010	*Curb and Gutter Type 2 (Section I-B)	32.000	0.000		
			LF	16.000	576.00	
			36.00000	16.000		576.00
0145	609-21011	*Curb and Gutter Type 2 (Section I-M)	7.000	0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
0150	609-21020	*Curb and Gutter Type 2 (Section II-B)	351.000	263.490		
			LF	87.510	3,412.89	
			39.00000	351.000		13,689.00
0155	610-00030	*Median Cover Material (Concrete)	76.000	65.000		
			SF	0.000	0.00	
			25.00000	65.000		1,625.00
0160	613-07002	*Type Two Pull Box	9.000	5.000		
			EACH	0.000	0.00	
			800.00000	5.000		4,000.00
0165	626-00000	*Mobilization	1.000	0.387		
			L S	0.000	0.00	
			153,111.00000	0.387		59,253.96

CONTID: C23530  
 PCN: 23530-BID  
 PROJECT: CC080-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5  
 ESTIMATE RUN 02/02/2021  
 13:55:36

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	626-01114	*Public Information Management (Tier IV)	152.000	106.000		
			DAY	31.000	775.00	
			25.00000	137.000		3,425.00
0175	627-30411	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (	20.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0180	629-01065	Survey Monument (Type 5S)	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0185	630-00000	Flagging	775.000	525.250		
			HOOR	151.000	453.00	
			3.00000	676.250		2,028.75
0190	630-00007	Traffic Control Inspection	50.000	33.000		
			DAY	13.000	390.00	
			30.00000	46.000		1,380.00
0195	630-00012	Traffic Control Management	85.000	50.000		
			DAY	15.000	7,500.00	
			500.00000	65.000		32,500.00
0200	630-80335	Barricade (Type 3 M-A) (Temporary)	8.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0205	630-80340	Pedestrian Barricade (ADA)	1,200.000	495.500		
			LF	396.400	5,946.00	
			15.00000	891.900		13,378.50
0210	630-80341	Construction Traffic Sign (Panel Size A)	50.000	4.000		
			EACH	3.200	48.00	
			15.00000	7.200		108.00
0215	630-80342	Construction Traffic Sign (Panel Size B)	70.000	31.500		
			EACH	25.200	378.00	
			15.00000	56.700		850.50
0220	630-80355	Portable Message Sign Panel	6.000	2.000		
			EACH	1.600	12,000.00	
			7,500.00000	3.600		27,000.00

CONTID: C23530  
 PCN: 23530-BID  
 PROJECT: CC080-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6  
 ESTIMATE RUN 02/02/2021  
 13:55:36

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						
0225	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type)	3.000	1.000		
		EACH		0.800	160.00	
			200.00000	1.800		360.00
0230	630-80380	Traffic Cone	150.000	65.000		
		EACH		52.000	52.00	
			1.00000	117.000		117.00
0235	630-80393	Stackable Vertical Panels	120.000	38.500		
		EACH		30.800	1,540.00	
			50.00000	69.300		3,465.00
0240	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0245	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0250	700-70111	Project First Program Project First Program	5,000.000	2,470.000		
		F A		0.000	0.00	
			1.00000	2,470.000		2,470.00
0255	700-70310	F/A Landscaping	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0260	700-70380	F/A Erosion Control	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0270	900-00006	Added Item (Dollar)/ CMO # 2 Price Reduction (Concrete)	-548.850	-548.850		
		DOL		0.000	0.00	
			1.00000	-548.850		-548.85
-----						
		CAT 0200	CURRENT AMT \$	798,956.15 \$	154,641.96 \$	584,255.78
-----						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0265	620-00020	Sanitary Facility	1.000	1.000		
		EACH		0.000	0.00	
			3,000.00000	1.000		3,000.00

CONTID: C23530  
 PCN: 23530-BID  
 PROJECT: CC080-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 02/02/2021

ESTIMATE NO: 0004

13:55:36

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0275	900-00014	Added Item (Lump Sum)/ CMO # 3 Office Space	8,000.000	8,000.000		
		L S		0.000	0.00	
			1.00000	8,000.000		8,000.00
		CAT 0400	CURRENT AMT	\$ 11,000.00	\$ 0.00	\$ 11,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 809,956.15	\$ 154,641.96	\$ 595,255.78