

ESTIMATE SUMMARY

CONTID: C23530

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 23530-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 85.0 DAYS

TIME ALLOW:

92 WORK DAYS

MESA COUNTY ADA RAMPS PH 3

PERCENT TIME: 92.39

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 02/22/2021

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 02/22/2021

DATE CONTRACT EXECUTED 09/16/2020

DATE ACCEPTED 02/22/2021

Grand Junction CO 81502 (970)260-3377

DATE NOTICE TO PROCEED 10/12/2020

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$	726,998.15	PARTICIPATING	\$	11,000.00	\$	0.00
AWARD PROJECT AMT: \$	745,000.00	NON-PARTICIPATING		715,918.15		131,662.37
PERCENT COMPLETE:	99.99%	TOTAL EARNINGS		726,918.15		131,662.37
FUNDS AVAILABLE: \$	80.00	STOCKPILED MATERIALS		0.00		0.00
		GROSS EARNINGS		726,918.15		131,662.37
TOTAL CLAIMS: \$	0.00	RETAINAGE		-11,175.00		0.00
		SECURITIES ENCUMBERED		0.00		0.00
		NET EARNINGS		715,743.15		131,662.37
		LIQUIDATED DAMAGES		0.00		0.00
		AUTOPAY ADJUSTMENT		0.00		0.00
		AMOUNT DUE		715,743.15		131,662.37
		OTHER ADJUSTMENTS		0.00		0.00

PAYMENT DUE \$ 131,662.37

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 2
 ESTIMATE RUN 02/22/2021
 15:53:53

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	1,318.000		
			SY	0.000	0.00	
			29.00000	1,318.000		38,222.00
0010	202-00203	*Removal of Curb and Gutter	2,074.000	2,074.000		
			LF	0.000	0.00	
			18.00000	2,074.000		37,332.00
0015	202-00210	*Removal of Concrete Pavement	53.000	53.000		
			SY	0.000	0.00	
			22.00000	53.000		1,166.00
0020	202-00220	*Removal of Asphalt Mat	83.000	80.920		
			SY	2.080	12.48	
			6.00000	83.000		498.00
0025	202-00250	Removal of Pavement Marking	0.000	0.000		
			SF	0.000	0.00	
			4.00000	0.000		0.00
0030	202-00827	*Removal of Pull Box	6.000	6.000		
			EACH	0.000	0.00	
			200.00000	6.000		1,200.00
0035	203-01597	*Potholing	2.000	2.000		
			HOOR	0.000	0.00	
			80.00000	2.000		160.00
0040	208-00090	Erosion Control (Curb Ramp)	96.000	96.000		
			EACH	0.000	0.00	
			300.00000	96.000		28,800.00
0045	210-00810	Reset Ground Sign	13.000	13.000		
			EACH	0.000	0.00	
			50.00000	13.000		650.00
0050	210-00858	*Reset Pedestal Pole	1.000	1.000		
			EACH	0.000	0.00	
			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: 0005

Page 3
 ESTIMATE RUN 02/22/2021
 15:53:53

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	CAT NO0200	ROADWAY				
0060	210-01000	Reset Fence	33.000	0.000		
			LF	33.000	330.00	
			10.00000	33.000		330.00
0065	210-02804	*Grinding: Sidewalk and/or Curb Ramp Repair	152.000	117.000		
			LF	35.000	1,295.00	
			37.00000	152.000		5,624.00
0070	210-04010	*Adjust Manhole	4.000	3.000		
			EACH	1.000	300.00	
			300.00000	4.000		1,200.00
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)	393.000	303.000		
			SF	90.000	900.00	
			10.00000	393.000		3,930.00
0085	250-00010	Environmental Health and Safety Management	1.000	1.000		
			L S	0.000	0.00	
			17,500.00000	1.000		17,500.00
0090	250-00050	Monitoring Technician	44.000	44.000		
			HOUR	0.000	0.00	
			110.00000	44.000		4,840.00
0095	250-00110	Health and Safety Officer	40.000	40.000		
			HOUR	0.000	0.00	
			35.00000	40.000		1,400.00
0100	304-06007	*Aggregate Base Course (Class 6)	12.000	12.000		
			CY	0.000	0.00	
			50.00000	12.000		600.00
0105	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	43.000	40.820		
			SY	2.180	43.60	
			20.00000	43.000		860.00
0110	412-00600	*Concrete Pavement (6 Inch)	58.000	58.000		
			SY	0.000	0.00	
			120.00000	58.000		6,960.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 02/22/2021
 15:53:53

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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	399.000	385.000		
			SY	14.000	1,162.00	
			83.00000	399.000		33,117.00
0125	608-00010	*Concrete Curb Ramp	1,572.000	1,572.000		
			SY	0.000	0.00	
			141.00000	1,572.000		221,652.00
0130	608-00015	*Detectable Warnings	222.000	174.000		
			SF	48.000	2,160.00	
			45.00000	222.000		9,990.00
0135	609-20010	*Curb Type 2 (Section B)	0.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00
0140	609-21010	*Curb and Gutter Type 2 (Section I-B)	16.000	16.000		
			LF	0.000	0.00	
			36.00000	16.000		576.00
0145	609-21011	*Curb and Gutter Type 2 (Section I-M)	0.000	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	351.000		
			LF	0.000	0.00	
			39.00000	351.000		13,689.00
0155	610-00030	*Median Cover Material (Concrete)	65.000	65.000		
			SF	0.000	0.00	
			25.00000	65.000		1,625.00
0160	613-07002	*Type Two Pull Box	5.000	5.000		
			EACH	0.000	0.00	
			800.00000	5.000		4,000.00
0165	626-00000	*Mobilization	1.000	0.387		
			L S	0.613	93,857.04	
			153,111.00000	1.000		153,111.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 02/22/2021
 15:53:53

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CAT NO0200 ROADWAY						
0170	626-01114	*Public Information Management (Tier IV)	159.000	137.000		
			DAY	22.000	550.00	
			25.00000	159.000		3,975.00
0175	627-30411	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (0.000	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	725.000	676.250		
			HOOR	48.750	146.25	
			3.00000	725.000		2,175.00
0190	630-00007	Traffic Control Inspection	54.000	46.000		
			DAY	8.000	240.00	
			30.00000	54.000		1,620.00
0195	630-00012	Traffic Control Management	80.000	65.000		
			DAY	15.000	7,500.00	
			500.00000	80.000		40,000.00
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	891.900		
			LF	308.100	4,621.50	
			15.00000	1,200.000		18,000.00
0210	630-80341	Construction Traffic Sign (Panel Size A)	8.000	7.200		
			EACH	0.800	12.00	
			15.00000	8.000		120.00
0215	630-80342	Construction Traffic Sign (Panel Size B)	63.000	56.700		
			EACH	6.300	94.50	
			15.00000	63.000		945.00
0220	630-80355	Portable Message Sign Panel	6.000	3.600		
			EACH	2.400	18,000.00	
			7,500.00000	6.000		45,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 6
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 15:53:53

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CAT NO0200 ROADWAY						
0225	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	1.800		
			EACH	0.200	40.00	
			200.00000	2.000		400.00
0230	630-80380	Traffic Cone	130.000	117.000		
			EACH	13.000	13.00	
			1.00000	130.000		130.00
0235	630-80393	Stackable Vertical Panels	77.000	69.300		
			EACH	7.700	385.00	
			50.00000	77.000		3,850.00
0240	700-70010	F/A Minor Contract Revisions	0.000	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	2,470.000	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 \$	715,998.15 \$	131,662.37 \$
						715,918.15

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

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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 \$	726,998.15 \$	131,662.37 \$	726,918.15