

ESTIMATE SUMMARY

CONTID: C24166

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 24166-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION: SH 9 North of Silverthorne
 TIME CHARGED: 170.0 DAYS
 TIME ALLOW: 10/13/202 FIXED COMPLETION DAT
 PERCENT TIME: 102.41
 ORIG TIME ALLOW: 10/13/202 FIXED COMPLETION DAT

PROJECT NO: STR0092-024
 SH 9 NORTH OF SILVERTHORNE

NAME OF ROAD:

PROJECT COUNTIES: GRAND SUMMIT

CONTRACTOR:

Kilgore Companies, LLC dba Elam Construction
 556 Struthers Avenue

PAY PERIOD ENDING	10/18/2023	DATE TIME STARTED	05/01/2023
DATE LET	12/22/2022	DATE WORK BEGAN	05/01/2023
DATE AWARDED	01/04/2023	DATE TIME STOPPED	10/17/2023
DATE CONTRACT EXECUTED	01/13/2023	DATE ACCEPTED	10/17/2023
DATE NOTICE TO PROCEED	05/01/2023		

Grand Junction CO 81501 (970)242-5370

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,894,034.50 PARTICIPATING	\$ 5,268,447.07	\$ 1,549,159.12
AWARD PROJECT AMT:	\$ 6,632,329.84 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	76.42% TOTAL EARNINGS	5,268,447.07	1,549,159.12
FUNDS AVAILABLE:	\$ 1,625,587.43 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,268,447.07	1,549,159.12
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-99,484.95	-5,178.82
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	5,168,962.12	1,543,980.30
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	5,168,962.12	1,543,980.30
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,543,980.30

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00240	Removal of Asphalt Mat (Planing)	17,000.000	16,012.800		
			SY	0.000	0.00	
			7.45000	16,012.800		119,295.36
0010	202-00250	Removal of Pavement Marking	120,000.000	89,173.000		
			SF	0.000	0.00	
			0.50000	89,173.000		44,586.50
0015	202-00502	Removal of Portions of Present Structure	17.000	17.000		
			CY	0.000	0.00	
			4,310.00000	17.000		73,270.00
0020	202-00810	Removal of Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			178.00000	1.000		178.00
0025	202-01130	Removal of Guardrail Type 3	6,605.000	1,836.000		
			LF	1,827.000	7,856.10	
			4.30000	3,663.000		15,750.90
0030	202-01170	Removal of Guardrail Type 7	402.000	402.000		
			LF	0.000	0.00	
			108.00000	402.000		43,416.00
0035	202-01300	Removal of End Anchorage	40.000	8.000		
			EACH	17.000	4,675.00	
			275.00000	25.000		6,875.00
0040	203-01594	Combination Loader	20.000	3.000		
			HOURL	0.000	0.00	
			160.00000	3.000		480.00
0045	203-02330	Laborer	20.000	0.000		
			HOURL	0.000	0.00	
			60.00000	0.000		0.00
0050	208-00002	Erosion Log Type 1 (12 Inch)	200.000	200.000		
			LF	0.000	0.00	
			5.75000	200.000		1,150.00
0055	208-00035	Aggregate Bag	500.000	500.000		
			LF	0.000	0.00	
			13.20000	500.000		6,600.00

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CAT NO0200 ROADWAY						
0060	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	1.000		
			EACH	0.000	0.00	
			604.00000	1.000		604.00
0065	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			20,470.00000	0.000		0.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	30.000	14.000		
			HOOR	0.000	0.00	
			48.70000	14.000		681.80
0075	208-00105	Removal and Disposal of Sediment (Equipment)	12.000	8.000		
			HOOR	0.000	0.00	
			111.00000	8.000		888.00
0080	208-00106	Sweeping (Sediment Removal)	20.000	2.000		
			HOOR	0.000	0.00	
			157.00000	2.000		314.00
0085	208-00107	Removal of Trash	26.000	26.000		
			HOOR	0.000	0.00	
			150.00000	26.000		3,900.00
0090	210-00011	Reset Mailbox Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			351.00000	0.000		0.00
0095	210-00012	Reset Mailbox Structure (Type 2)	1.000	0.000		
			EACH	0.000	0.00	
			485.00000	0.000		0.00
0100	210-00013	Reset Mailbox Structure (Type 3)	1.000	0.000		
			EACH	0.000	0.00	
			701.00000	0.000		0.00
0105	304-07005	Aggregate Base Course (Class 7)	679.000	0.000		
			CY	0.000	0.00	
			117.00000	0.000		0.00
0110	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	20.000	0.000		
			TON	0.000	0.00	
			569.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	403-34701	Hot Mix Asphalt (Grading SX) (75)	15,247.000	8,787.990		
			TON	5,768.830	605,727.15	
			105.00000	14,556.820		1,528,466.10
0120	409-01015	Cover Coat Material (Type I)	269,056.000	269,056.000		
			SY	0.000	0.00	
			1.85000	269,056.000		497,753.60
0125	411-03355	Asphalt Cement Performance Grade (PG 58-34)	915.000	505.270		
			TON	326.520	245,216.52	
			751.00000	831.790		624,674.29
0130	411-10216	Emulsified Asphalt (CRS-2P)	103,804.000	103,804.000		
			GAL	0.000	0.00	
			3.80000	103,804.000		394,455.20
0135	411-10253	Emulsified Asphalt (CSS-1H)	15,647.000	15,647.000		
			GAL	0.000	0.00	
			3.25000	15,647.000		50,852.75
0140	411-10255	Emulsified Asphalt (Slow-Setting)	9,240.000	3,130.000		
			GAL	2,000.000	6,500.00	
			3.25000	5,130.000		16,672.50
0145	506-00209	Riprap (9 Inch)	69.200	69.200		
			CY	0.000	0.00	
			687.00000	69.200		47,540.40
0150	509-00001	Structural Steel (Galvanized)	70.000	0.000		
			LB	0.000	0.00	
			75.50000	0.000		0.00
0155	518-03000	Sawing and Sealing Bridge Joint	182.000	0.000		
			LF	0.000	0.00	
			129.00000	0.000		0.00
0160	601-03000	Concrete Class D	17.000	8.000		
			CY	0.000	0.00	
			1,780.00000	8.000		14,240.00
0165	606-00301	Guardrail Type 3 (6-3 Post Spacing)	5,716.000	0.000		
			LF	2,590.000	135,198.00	
			52.20000	2,590.000		135,198.00

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CAT NO0200 ROADWAY						
0170	606-00710	Guardrail Type 7 (Style CA)	563.000	180.000		
			LF	0.000	0.00	
			208.00000	180.000		37,440.00
0175	606-01320	End Anchorage Type 3B	2.000	0.000		
			EACH	0.000	0.00	
			2,240.00000	0.000		0.00
0180	606-01370	Transition Type 3G	42.000	0.000		
			EACH	24.000	119,280.00	
			4,970.00000	24.000		119,280.00
0185	606-01385	Transition Type 3J	4.000	0.000		
			EACH	2.000	4,360.00	
			2,180.00000	2.000		4,360.00
0190	606-01390	End Anchorage Type 3K	4.000	0.000		
			EACH	2.000	5,900.00	
			2,950.00000	2.000		5,900.00
0195	606-02005	End Anchorage (Flared)	33.000	0.000		
			EACH	19.000	101,460.00	
			5,340.00000	19.000		101,460.00
0200	614-00011	Sign Panel (Class I)	21.000	21.000		
			SF	0.000	0.00	
			27.00000	21.000		567.00
0205	614-00012	Sign Panel (Class II)	63.000	58.000		
			SF	0.000	0.00	
			30.20000	58.000		1,751.60
0210	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	14.000	14.000		
			EACH	0.000	0.00	
			297.00000	14.000		4,158.00
0215	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	8.000	8.000		
			EACH	0.000	0.00	
			701.00000	8.000		5,608.00
0220	626-00000	Mobilization	1.000	0.658		
			LS	0.000	0.00	
			875,000.49000	0.658		575,750.32

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CAT NO0200 ROADWAY						
0225	626-01113	Public Information Management (Tier III)	180.000	125.000		
			DAY	28.000	1,962.80	
			70.10000	153.000		10,725.30
0230	627-00008	Modified Epoxy Pavement Marking	2,186.000	0.000		
			GAL	1,452.000	172,788.00	
			119.00000	1,452.000		172,788.00
0235	627-00013	Pavement Marking Paint (High Build)	2,799.000	1,947.000		
			GAL	227.000	9,307.00	
			41.00000	2,174.000		89,134.00
0240	627-30407	Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spec	129.000	0.000		
			SF	129.000	2,580.00	
			20.00000	129.000		2,580.00
0245	627-30411	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (130.000	0.000		
			SF	90.000	1,404.00	
			15.60000	90.000		1,404.00
0250	630-00000	Flagging	5,500.000	3,819.500		
			HOOR	1,002.250	45,401.93	
			45.30000	4,821.750		218,425.28
0255	630-00007	Traffic Control Inspection	52.000	40.000		
			DAY	9.000	4,365.00	
			485.00000	49.000		23,765.00
0260	630-00012	Traffic Control Management	104.000	71.000		
			DAY	19.000	29,640.00	
			1,560.00000	90.000		140,400.00
0265	630-80001	Flashing Beacon (Portable)	4.000	2.000		
			EACH	1.600	2,064.00	
			1,290.00000	3.600		4,644.00
0270	630-80341	Construction Traffic Sign (Panel Size A)	40.000	18.000		
			EACH	14.400	1,398.24	
			97.10000	32.400		3,146.04
0275	630-80342	Construction Traffic Sign (Panel Size B)	200.000	98.500		
			EACH	78.800	8,037.60	
			102.00000	177.300		18,084.60

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CAT NO0200 ROADWAY						
0280	630-80348	Construction Information Sign	4.000	2.000		
			EACH	1.600	862.40	
			539.00000	3.600		1,940.40
0285	630-80355	Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	18,544.00	
			11,590.00000	3.600		41,724.00
0290	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			4,040.00000	0.000		0.00
0295	630-80360	Drum Channelizing Device	200.000	78.000		
			EACH	62.400	2,358.72	
			37.80000	140.400		5,307.12
0300	630-80363	Drum Channelizing Device (With Light) (Flashing)	20.000	7.000		
			EACH	5.600	241.36	
			43.10000	12.600		543.06
0305	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	20.000	0.000		
			EACH	0.000	0.00	
			43.10000	0.000		0.00
0310	630-80380	Traffic Cone	400.000	170.000		
			EACH	136.000	2,203.20	
			16.20000	306.000		4,957.20
0315	700-70010	F/A Minor Contract Revisions	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70016	F/A Fuel Cost Adjustment	20,000.000	-1,276.860		
			F A	-18,974.650	-18,974.65	
			1.00000	-20,251.510		-20,251.51
0325	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70023	F/A On-The-Job Trainee	20,000.000	143.000		
			F A	0.000	0.00	
			1.00000	143.000		143.00

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CAT NO0200 ROADWAY						
0335	700-70025	F/A Quality Incentive Payment	14,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	630-00001	Pilot Car Operation	271.000	0.000		
			HOUR	271.000	21,680.00	
			80.00000	271.000		21,680.00
0365	602-00020	Reinf Steel (Epoxy)	949.000	0.000		
			LB	949.000	3,558.75	
			3.75000	949.000		3,558.75
0370	630-80370	Barrier (Temp) CMO # 04 Barrier (Temporary)	72.000	0.000		
			LF	64.800	3,564.00	
			55.00000	64.800		3,564.00

			CAT 0200	CURRENT AMT	\$ 6,845,944.50	\$ 1,549,159.12 \$ 5,232,379.56
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0345	620-00002	Field Office (Class 2)	1.000	0.750		
			EACH	0.000	0.00	
			20,650.00000	0.750		15,487.50
0350	620-00012	Field Laboratory (Class 2)	1.000	0.750		
			EACH	0.000	0.00	
			18,950.00000	0.750		14,212.50
0355	620-00020	Sanitary Facility	1.000	0.750		
			EACH	0.000	0.00	
			8,490.00000	0.750		6,367.50

			CAT 0400	CURRENT AMT	\$ 48,090.00	\$ 0.00 \$ 36,067.50

			PROJECT TOTAL	CURRENT AMT	\$ 6,894,034.50	\$ 1,549,159.12 \$ 5,268,447.06