

ESTIMATE SUMMARY

CONTID: C12490 ESTIMATE NO: 0003 PROG SPEC YR: 2002
 PCN: 12490-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 67.0 DAYS TIME ALLOW: 90 WORK DAYS
 Wild Horse - East PERCENT TIME: 74.44 ORIG TIME ALLOW: 90 WORK DAYS

PROJECT NO: HB 0405-024
 Wild Horse - East
 NAME OF ROAD: 40H
 PROJECT COUNTIES: CHEYENNE, REGION 1

CONTRACTOR: CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC
 651 TOPEKA WAY SUITE 100
 CASTLE ROCK CO 80104 303/688-6611

PAY PERIOD ENDING 10/01/2005 DATE TIME STARTED 06/08/2005
 DATE LET 05/05/2005 DATE WORK BEGAN 07/05/2005
 DATE AWARDED 05/20/2005 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 06/07/2005 DATE ACCEPTED
 DATE NOTICE TO PROCEED 06/08/2005

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,546,800.10 PARTICIPATING	\$ 34,000.00	\$ 0.00
AWARD PROJECT AMT: \$ 5,173,115.36 NON-PARTICIPATING	981,123.53	490,399.32
PERCENT COMPLETE: 18.30% TOTAL EARNINGS	1,015,123.53	490,399.32
FUNDS AVAILABLE: \$ 4,531,676.57 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,015,123.53
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-23,430.07	-11,192.77
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	991,693.46
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	991,693.46
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 479,206.55

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00033	*REMOVAL OF PIPE	2.000 EACH 1,100.00000	0.000 2.000 2.000	2,200.00	2,200.00
0010	202-00037	*REMOVAL OF END SECTION	6.000 EACH 275.00000	6.000 0.000 6.000	0.00	1,650.00
0015	202-00090	REMOVAL OF DELINEATOR	119.000 EACH 25.00000	0.000 0.000 0.000	0.00	0.00
0020	202-00250	*REMOVAL OF PAVEMENT MARKING	500.000 SF 3.00000	0.000 0.000 0.000	0.00	0.00
0025	202-00810	REMOVAL OF GROUND SIGN	40.000 EACH 150.00000	0.000 0.000 0.000	0.00	0.00
0030	202-01000	*REMOVAL OF FENCE	38,000.000 LF 0.20000	22,570.000 15,057.000 37,627.000	3,011.40	7,525.40
0035	202-04100	ABANDON WELL	1.000 EACH 2,500.00000	1.000 0.000 1.000	0.00	2,500.00
0040	202-05150	*SANDBLASTING	29,000.000 SF 0.60000	0.000 0.000 0.000	0.00	0.00
0045	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	63,282.000 CY 5.18000	0.000 36,000.000 36,000.000	186,480.00	186,480.00
0050	203-00100	MUCK EXCAVATION	500.000 CY 17.00000	0.000 0.000 0.000	0.00	0.00
0055	203-01500	BLADING	175.000 HOUR 95.00000	5.500 0.000 5.500	0.00	522.50

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CAT NO0200 ROADWAY						
0060	203-01590	FRONT END LOADER (RUBBER TIRE)	120.000	0.000		
			HOUR	0.000	0.00	
			95.00000	0.000		0.00
0065	203-01597	*POTHOLING	50.000	4.000		
			HOUR	0.000	0.00	
			205.00000	4.000		820.00
0070	208-00011	*EROSION BALES (WEED FREE)	419.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0075	208-00020	*SILT FENCE	3,760.000	0.000		
			LF	0.000	0.00	
			1.80000	0.000		0.00
0080	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			650.00000	1.000		650.00
0085	208-00070	STABILIZED CONSTRUCTION ENTRANCE	2.000	0.000		
			EACH	2.000	2,900.00	
			1,450.00000	2.000		2,900.00
0090	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			500.00000	0.000		0.00
0095	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.100		
			L S	0.000	0.00	
			1,000.00000	0.100		100.00
0100	210-00810	RESET GROUND SIGN	2.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0105	212-00006	*SEEDING (NATIVE)	23.000	0.000		
			ACRE	0.000	0.00	
			225.00000	0.000		0.00
0110	212-00047	*SOIL PREPARATION (SPECIAL)	23.000	0.000		
			ACRE	0.000	0.00	
			1,850.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	213-00002	*MULCHING (WEED FREE HAY)	46.000 ACRE	0.000 0.000	0.00	0.00
			225.00000	0.000		0.00
0120	213-00061	*MULCH TACKIFIER	9,000.000 LB	0.000 0.000	0.00	0.00
			1.50000	0.000		0.00
0125	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	300.000 SY	0.000 0.000	0.00	0.00
			2.25000	0.000		0.00
0130	304-09014	AGGREGATE BASE COURSE (SPECIAL)	613.000 TON	0.000 0.000	0.00	0.00
			13.40000	0.000		0.00
0135	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	200.000 TON	0.000 0.000	0.00	0.00
			110.00000	0.000		0.00
0140	403-34721	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	1,252.000 TON	0.000 0.000	0.00	0.00
			70.00000	0.000		0.00
0145	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	700.000 GAL	300.000 0.000	0.00	1,500.00
			5.00000	300.000		
0150	412-03000	CONCRETE PAVEMENT SYSTEM	107,152.000 SY	0.000 0.000	0.00	0.00
			27.45000	0.000		0.00
0152	506-00218	RIPRAP (18 INCH) CO #5	0.000 CY	0.000 0.000	0.00	0.00
			305.00000	0.000		0.00
0155	601-03030	*CONCRETE CLASS D (BOX CULVERT) CO #5	330.000 CY	185.760 108.050	42,139.50	114,585.90
			390.00000	293.810		
0160	602-00000	*REINFORCING STEEL CO #5	50,000.000 LB	27,323.000 21,766.000	22,854.30	51,543.45
			1.05000	49,089.000		

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CAT NO0200 ROADWAY						
0165	603-15066	*66 INCH EQUIVALENT CORRUGATED STEEL PIPE ARCH	54.000	0.000		
			LF	54.000	18,900.00	
			350.00000	54.000		18,900.00
0170	607-00005	*END POST	29.000	0.000		
			EACH	29.000	2,755.00	
			95.00000	29.000		2,755.00
0175	607-00010	*CORNER AND LINE BRACE POST	70.000	0.000		
			EACH	70.000	6,650.00	
			95.00000	70.000		6,650.00
0180	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	30,878.000	0.000		
			LF	30,878.000	23,158.50	
			0.75000	30,878.000		23,158.50
0185	607-60003	*3 FOOT GATE WALK	2.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0190	607-60120	*20 FOOT GATE	7.000	0.000		
			EACH	7.000	2,800.00	
			400.00000	7.000		2,800.00
0195	612-00001	DELINEATOR (TYPE I)	330.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0200	612-00003	DELINEATOR (TYPE III)	22.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00
0205	613-00300	*3 INCH ELECTRICAL CONDUIT	1,528.000	1,528.000		
			LF	0.000	0.00	
			14.50000	1,528.000		22,156.00
0210	613-00301	*3 INCH ELECTRICAL CONDUIT (JACKED)	125.000	125.000		
			LF	0.000	0.00	
			22.00000	125.000		2,750.00
0215	613-10000	*WIRING	1.000	0.000		
			L S	0.000	0.00	
			4,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	614-00011	SIGN PANEL (CLASS I)	118.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0225	614-00012	SIGN PANEL (CLASS II)	120.000	0.000		
			SF	0.000	0.00	
			35.00000	0.000		0.00
0230	614-00013	SIGN PANEL (CLASS III)	92.000	0.000		
			SF	0.000	0.00	
			50.00000	0.000		0.00
0235	614-01512	STEEL SIGN SUPPORT (2-INCH ROUND) (POST)	376.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0240	614-01522	STEEL SIGN SUPPORT (2-INCH ROUND) (SOCKET)	33.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0245	614-01585	STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	192.000	0.000		
			LF	0.000	0.00	
			55.00000	0.000		0.00
0250	614-01588	STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE)	13.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0255	614-10146	*VARIABLE MESSAGE SIGN (LED) (GROUND MOUNTED)	2.000	0.000		
			EACH	0.000	0.00	
			103,020.00000	0.000		0.00
0257	617-00018	18 INCH CULVERT PIPE CO #5	0.000	0.000		
			LF	0.000	0.00	
			51.00000	0.000		0.00
0260	617-00024	*24 INCH CULVERT PIPE	342.000	0.000		
			LF	320.000	15,040.00	
			47.00000	320.000		15,040.00
0265	617-00030	*30 INCH CULVERT PIPE	104.000	0.000		
			LF	104.000	8,632.00	
			83.00000	104.000		8,632.00

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CAT NO0200 ROADWAY						
0270	617-00054	*54 INCH CULVERT PIPE	88.000	0.000		
			LF	88.000	13,376.00	
			152.00000	88.000		13,376.00
0275	625-00000	*CONSTRUCTION SURVEYING	1.000	0.220		
			L S	0.000	0.00	
			36,500.00000	0.220		8,030.00
0280	626-00000	*MOBILIZATION	1.000	0.237		
			L S	0.238	117,307.12	
			492,887.04000	0.475		234,121.34
0285	627-00005	*EPOXY PAVEMENT MARKING	272.000	0.000		
			GAL	0.000	0.00	
			88.00000	0.000		0.00
0290	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	200.000	5.000		
			GAL	0.000	0.00	
			20.00000	5.000		100.00
0295	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	256.000	0.000		
			SF	0.000	0.00	
			10.00000	0.000		0.00
0300	629-01002	*SURVEY MONUMENT (TYPE 2)	11.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0305	630-00000	*FLAGGING	5,300.000	1,904.500		
			HOUR	668.000	12,692.00	
			19.00000	2,572.500		48,877.50
0310	630-00001	*PILOT CAR OPERATION	1,200.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0315	630-00007	*TRAFFIC CONTROL INSPECTION	45.000	23.000		
			DAY	16.000	1,600.00	
			100.00000	39.000		3,900.00
0320	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000	31.000		
			DAY	19.000	6,650.00	
			350.00000	50.000		17,500.00

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CAT NO0200 ROADWAY						
0325	630-80001	*FLASHING BEACON (PORTABLE)	4.000 EACH 500.00000	2.000 0.000 2.000	0.00 0.00	1,000.00
0330	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	10.000 EACH 250.00000	2.000 0.000 2.000	0.00 0.00	500.00
0335	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000 EACH 95.00000	0.000 0.000 0.000	0.00 0.00	0.00
0340	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	75.000 EACH 100.00000	32.000 2.000 34.000	200.00 0.00	3,400.00
0345	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000 EACH 120.00000	5.000 0.000 5.000	0.00 0.00	600.00
0350	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,041.000 SF 12.11000	438.500 0.000 438.500	0.00 0.00	5,310.24
0355	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 10,000.00000	1.000 0.000 1.000	0.00 0.00	10,000.00
0360	630-80360	*DRUM CHANNELIZING DEVICE	750.000 EACH 45.00000	90.000 0.000 90.000	0.00 0.00	4,050.00
0365	630-80370	*CONCRETE BARRIER (TEMPORARY)	400.000 LF 25.00000	200.000 0.000 200.000	0.00 0.00	5,000.00
0370	630-80380	*TRAFFIC CONE	130.000 EACH 11.00000	65.000 0.000 65.000	0.00 0.00	715.00
0375	630-80430	RUMBLE STRIP (PORTABLE)	4.000 EACH 500.00000	0.000 0.000 0.000	0.00 0.00	0.00

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CAT NO0200 ROADWAY						
0380	700-70010	F/A MINOR CONTRACT REVISIONS	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70023	F/A ON-THE-JOB TRAINEE	1,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70025	F/A QUALITY INCENTIVE PAYMENT	158,585.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70034	F/A HISTORICAL SIGN AT HUGO	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70190	F/A ELECTRIC SERVICE	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70220	F/A PHONE SERVICE	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70380	F/A EROSION CONTROL	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	900-00014	ADDED ITEM (LUMP SUM)/ EXTRA CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			4,039.74000	1.000		4,039.74

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CAT NO0200 ROADWAY							
0485	900-00011	ADDED ITEM (POUND)/ CO #5 REINFORCING STEEL	2,450.000	0.000			
			LB	2,450.000	1,053.50		
			0.43000	2,450.000		1,053.50	
			CAT 0200	CURRENT AMT \$	5,369,068.65 \$	490,399.32 \$	837,392.07
CAT NO0300 STRUCTURES							
0425	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,095.000	2,095.000			
			SY	0.000	0.00		
			6.65000	2,095.000		13,931.75	
0430	202-00454	*REMOVAL OF PORTIONS OF PRESENT STRUCTURE (CLASS 2A)	116.000	116.000			
			SY	0.000	0.00		
			35.00000	116.000		4,060.00	
0432	206-00065	STRUCTURE BACKFILL (FLOW-FILL) MCR LINE ITEM #1	18.000	18.000			
			CY	0.000	0.00		
			169.83000	18.000		3,056.94	
0435	403-34721	*HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 58-28)	739.480	739.480			
			TON	0.000	0.00		
			70.00000	739.480		51,763.60	
0440	408-01000	*HOT POURED JOINT AND CRACK SEALANT	0.330	0.330			
			TON	0.000	0.00		
			4,000.00000	0.330		1,320.00	
0445	515-00120	*WATERPROOFING (MEMBRANE)	1,715.000	1,715.000			
			SY	0.000	0.00		
			14.00000	1,715.000		24,010.00	
0450	515-00400	*CONCRETE SEALER	0.000	0.000			
			SY	0.000	0.00		
			7.00000	0.000		0.00	
0455	515-00410	*CONCRETE SEALER (CALCIUM NITRITE)	667.000	667.000			
			SY	0.000	0.00		
			29.00000	667.000		19,343.00	
0460	601-03040	*CONCRETE CLASS D (BRIDGE)	0.000	0.000			
			CY	0.000	0.00		
			480.00000	0.000		0.00	

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CAT NO0300 STRUCTURES						
0462	601-06150	CONCRETE (PATCHING) MCR LINE ITEM #2	1,044.000	1,044.000		
			SF	0.000	0.00	
			25.14000	1,044.000		26,246.16
			CAT 0300	CURRENT AMT \$	143,731.45 \$	0.00 \$ 143,731.45
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0465	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0470	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0475	620-00020	SANITARY FACILITY	4.000	4.000		
			EACH	0.000	0.00	
			1,000.00000	4.000		4,000.00
			CAT 0400	CURRENT AMT \$	34,000.00 \$	0.00 \$ 34,000.00
PROJECT TOTAL			CURRENT AMT \$	5,546,800.10 \$	490,399.32 \$	1,015,123.52