

ESTIMATE SUMMARY

CONTID: C12490

ESTIMATE NO: 0004 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

PAY PERIOD ENDING

11/01/2005

DATE TIME STARTED 06/08/2005

651 TOPEKA WAY SUITE 100

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

CASTLE ROCK

CO 80104

303/688-6611

DATE NOTICE TO PROCEED

06/08/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,572,631.55 PARTICIPATING	\$ 34,000.00	\$ 0.00
AWARD PROJECT AMT:	\$ 5,173,115.36 NON-PARTICIPATING	1,134,366.98	153,243.45
PERCENT COMPLETE:	20.97% TOTAL EARNINGS	1,168,366.98	153,243.45
FUNDS AVAILABLE:	\$ 4,404,264.57 STOCKPILED MATERIALS	282,276.38	282,276.38
	GROSS EARNINGS	1,450,643.36	435,519.83
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-28,027.37	-4,597.30
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,422,615.99	430,922.53
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,422,615.99	430,922.53
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 430,922.53

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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	CAT NO0200	ROADWAY				
0005	202-00033	*REMOVAL OF PIPE	2.000 EACH	2.000 0.000	0.00	
			1,100.00000	2.000		2,200.00
0010	202-00037	*REMOVAL OF END SECTION	6.000 EACH	6.000 0.000	0.00	
			275.00000	6.000		1,650.00
0015	202-00090	REMOVAL OF DELINEATOR	119.000 EACH	0.000 0.000	0.00	
			25.00000	0.000		0.00
0020	202-00250	*REMOVAL OF PAVEMENT MARKING	500.000 SF	0.000 0.000	0.00	
			3.00000	0.000		0.00
0025	202-00810	REMOVAL OF GROUND SIGN	40.000 EACH	0.000 0.000	0.00	
			150.00000	0.000		0.00
0030	202-01000	*REMOVAL OF FENCE	38,066.000 LF	37,627.000 439.000	87.80	
			0.20000	38,066.000		7,613.20
0035	202-04100	ABANDON WELL	1.000 EACH	1.000 0.000	0.00	
			2,500.00000	1.000		2,500.00
0040	202-05150	*SANDBLASTING	29,000.000 SF	0.000 0.000	0.00	
			0.60000	0.000		0.00
0045	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	63,282.000 CY	36,000.000 24,000.000	124,320.00	
			5.18000	60,000.000		310,800.00
0050	203-00100	MUCK EXCAVATION	500.000 CY	0.000 0.000	0.00	
			17.00000	0.000		0.00
0055	203-01500	BLADING	175.000 HOUR	5.500 1.000	95.00	
			95.00000	6.500		617.50

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CAT NO0200 ROADWAY						
0060	203-01590	FRONT END LOADER (RUBBER TIRE)	120.000	0.000		
			HOUR	5.000	475.00	
			95.00000	5.000		475.00
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	1,211.000	2,179.80	
			1.80000	1,211.000		2,179.80
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	2.000		
			EACH	0.000	0.00	
			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	0.100	100.00	
			1,000.00000	0.200		200.00
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)	27.500	0.000		
			ACRE	0.000	0.00	
			225.00000	0.000		0.00
0110	212-00047	*SOIL PREPARATION (SPECIAL)	27.500	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)	55.000 ACRE	0.000 0.000	0.00	0.00
			225.00000	0.000		0.00
0120	213-00061	*MULCH TACKIFIER	11,000.000 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	0.000 121.330	8,493.10	8,493.10
			70.00000	121.330		8,493.10
0145	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	700.000 GAL	300.000 100.000	500.00	2,000.00
			5.00000	400.000		2,000.00
0150	412-03000	CONCRETE PAVEMENT SYSTEM	107,152.000 SY	0.000 0.000	0.00	0.00
			27.45000	0.000		0.00
0150		MATERIAL ALLOWANCE DOWEL AND TIE BARS		0.000		
			SY	107,072.000	157,395.84	
			1.47000	107,072.000		157,395.84
0150		MATERIAL ALLOWANCE CONCRETE SAND		0.000		
			SY	31,977.000	58,837.68	
			1.84000	31,977.000		58,837.68
0150		MATERIAL ALLOWANCE CONCRETE ROCK		0.000		
			SY	17,518.000	66,042.86	
			3.77000	17,518.000		66,042.86

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CAT NO0200 ROADWAY						
0152	506-00218	RIPRAP (18 INCH) CO #5	5.000 CY 305.00000	0.000 0.000 0.000	0.00 0.00	0.00
0155	601-03030	*CONCRETE CLASS D (BOX CULVERT) CO #5	330.000 CY 390.00000	293.810 0.000 293.810	0.00 0.00	114,585.90
0160	602-00000	*REINFORCING STEEL CO #5	50,000.000 LB 1.05000	49,089.000 0.000 49,089.000	0.00 0.00	51,543.45
0165	603-15066	*66 INCH EQUIVALENT CORRUGATED STEEL PIPE ARCH	54.000 LF 350.00000	54.000 0.000 54.000	0.00 0.00	18,900.00
0170	607-00005	*END POST	29.000 EACH 95.00000	29.000 0.000 29.000	0.00 0.00	2,755.00
0175	607-00010	*CORNER AND LINE BRACE POST	70.000 EACH 95.00000	70.000 0.000 70.000	0.00 0.00	6,650.00
0180	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	30,878.000 LF 0.75000	30,878.000 0.000 30,878.000	0.00 0.00	23,158.50
0185	607-60003	*3 FOOT GATE WALK	2.000 EACH 300.00000	0.000 0.000 0.000	0.00 0.00	0.00
0190	607-60120	*20 FOOT GATE	7.000 EACH 400.00000	7.000 0.000 7.000	0.00 0.00	2,800.00
0195	612-00001	DELINEATOR (TYPE I)	330.000 EACH 30.00000	0.000 0.000 0.000	0.00 0.00	0.00
0200	612-00003	DELINEATOR (TYPE III)	22.000 EACH 32.00000	0.000 0.000 0.000	0.00 0.00	0.00

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CAT NO0200 ROADWAY						
0205	613-00300	*3 INCH ELECTRICAL CONDUIT	1,603.000	1,528.000		
			LF	75.000	1,087.50	
			14.50000	1,603.000		23,243.50
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
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

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CAT NO0200 ROADWAY						
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	320.000		
			LF	0.000	0.00	
			47.00000	320.000		15,040.00
0265	617-00030	*30 INCH CULVERT PIPE	104.000	104.000		
			LF	0.000	0.00	
			83.00000	104.000		8,632.00
0270	617-00054	*54 INCH CULVERT PIPE	88.000	88.000		
			LF	0.000	0.00	
			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	0.475		
			L S	0.000	0.00	
			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	2,572.500		
			HOUR	448.000	8,512.00	
			19.00000	3,020.500		57,389.50

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CAT NO0200 ROADWAY						
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	75.000	39.000		
			DAY	12.000	1,200.00	
			100.00000	51.000		5,100.00
0320	630-00012	*TRAFFIC CONTROL MANAGEMENT	115.000	50.000		
			DAY	16.000	5,600.00	
			350.00000	66.000		23,100.00
0325	630-80001	*FLASHING BEACON (PORTABLE)	4.000	2.000		
			EACH	0.000	0.00	
			500.00000	2.000		1,000.00
0330	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	10.000	2.000		
			EACH	0.000	0.00	
			250.00000	2.000		500.00
0335	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	0.000		
			EACH	0.000	0.00	
			95.00000	0.000		0.00
0340	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	75.000	34.000		
			EACH	0.000	0.00	
			100.00000	34.000		3,400.00
0345	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	10.000	5.000		
			EACH	0.000	0.00	
			120.00000	5.000		600.00
0350	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,041.000	438.500		
			SF	0.000	0.00	
			12.11000	438.500		5,310.24
0355	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0360	630-80360	*DRUM CHANNELIZING DEVICE	750.000	90.000		
			EACH	0.000	0.00	
			45.00000	90.000		4,050.00

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CAT NO0200 ROADWAY						
0365	630-80370	*CONCRETE BARRIER (TEMPORARY)	400.000	200.000		
			LF	0.000	0.00	
			25.00000	200.000		5,000.00
0370	630-80380	*TRAFFIC CONE	130.000	65.000		
			EACH	0.000	0.00	
			11.00000	65.000		715.00
0375	630-80430	RUMBLE STRIP (PORTABLE)	4.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
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

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CAT NO0200 ROADWAY							
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	
0485	900-00011	ADDED ITEM (POUND)/ CO #5 REINFORCING STEEL	2,450.000	2,450.000			
			LB	0.000	0.00		
			0.43000	2,450.000		1,053.50	
0490	900-00006	ADDED ITEM (DOLLAR)/ BROADBAND DSL	593.250	0.000			
			DOL	593.250	593.25		
			1.00000	593.250		593.25	
			CAT 0200	CURRENT AMT \$	5,394,900.10 \$	435,519.83 \$	1,272,911.90
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	

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CAT NO0300 STRUCTURES						
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
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 \$	5,572,631.55 \$	435,519.83 \$	1,450,643.35