

ESTIMATE SUMMARY

17:58:11

CONTID: C13735 ESTIMATE NO: 0002 PROG SPEC YR: 1999
 PCN: 13735-BID COFRS REPORTING CATEGORY: 6 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 44.0 DAYS TIME ALLOW: 65 WORK DAYS
 COUNTY LINE ROAD, PHILLIPS TO LUCENT PERCENT TIME: 67.69 ORIG TIME ALLOW: 65 WORK DAYS

PROJECT NO: STA 4701-100
 COUNTY LINE ROAD, LUCENT TO PENNSYLVANIA
 NAME OF ROAD: COUNTY LINE ROAD
 PROJECT COUNTIES: DOUGLAS, REGION 6 ARAPAHOE, REGION 6

CONTRACTOR: CASTLE ROCK CONSTRUCTION CO
 P.O. BOX 1618
 651 TOPEKA WAY, SUITE 100
 CASTLE ROCK CO 80104 303/688-6611

PAY PERIOD ENDING	05/26/2002	DATE TIME STARTED	04/01/2002
DATE LET	02/07/2002	DATE WORK BEGAN	04/01/2002
DATE AWARDED	02/11/2002	DATE TIME STOPPED	12/10/2002
DATE CONTRACT EXECUTED	03/04/2002	DATE ACCEPTED	12/10/2002
DATE NOTICE TO PROCEED	04/01/2002		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 966,065.41 PARTICIPATING	\$ 613,716.78	\$ 328,141.39
AWARD PROJECT AMT:	\$ 806,402.22 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	63.53% TOTAL EARNINGS	613,716.78	328,141.39
FUNDS AVAILABLE:	\$ 352,348.63 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	613,716.78	328,141.39
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-4,223.91	-2,485.15
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	609,492.87	325,656.24
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	609,492.87	325,656.24
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 325,656.24

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	202-00204	*REMOVAL OF CURB, GUTTER AND SIDEWALK	578.000	350.000		
			LF	228.000	1,573.20	
			6.90000	578.000		3,988.20
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	50,415.000	32,915.000		
			SY	17,500.000	31,850.00	
			1.82000	50,415.000		91,755.30
0015	202-00810	*REMOVAL OF GROUND SIGN	11.000	6.000		
			EACH	5.000	625.00	
			125.00000	11.000		1,375.00
0020	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	755.000	646.000		
			LF	0.000	0.00	
			2.85000	646.000		1,841.10
0025	202-04005	CLEAN VALVE BOX	11.000	2.000		
			EACH	5.000	500.00	
			100.00000	7.000		700.00
0030	203-01597	POTHOLING	24.000	0.000		
			HOOR	6.500	975.00	
			150.00000	6.500		975.00
0035	208-00011	EROSION BALES (WEED FREE)	50.000	0.000		
			EACH	0.000	0.00	
			8.00000	0.000		0.00
0040	208-00020	SILT FENCE	500.000	0.000		
			LF	0.000	0.00	
			1.50000	0.000		0.00
0045	208-00050	STORM DRAIN INLET PROTECTION	6.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0050	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			500.00000	0.000		0.00
0055	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.000		
			L S	0.000	0.00	
			500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	210-00815	*RESET SIGN PANEL	1.000	0.000		
			EACH	0.000	0.00	
			100.00000	0.000		0.00
0065	210-04010	ADJUST MANHOLE	34.000	9.000		
			EACH	16.000	4,000.00	
			250.00000	25.000		6,250.00
0070	210-04050	ADJUST VALVE BOX	22.000	10.000		
			EACH	8.000	1,800.00	
			225.00000	18.000		4,050.00
0075	304-09000	AGGREGATE BASE COURSE (SPECIAL)	160.000	0.000		
			CY	18.000	359.46	
			19.97000	18.000		359.46
0080	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	500.000	0.000		
			TON	22.000	2,420.00	
			110.00000	22.000		2,420.00
0085	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	6,101.000	2,367.330		
			TON	3,185.650	127,139.29	
			39.91000	5,552.980		221,619.43
0090	403-33871	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	637.000	0.000		
			TON	372.830	19,510.19	
			52.33000	372.830		19,510.19
0095	403-34741	HOT BITUMINOUS PAVEMENT (GRADING SX) (75) (PG 64-22)	200.090	200.090		
			TON	0.000	0.00	
			49.41000	200.090		9,886.45
0100	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	3,610.000	2,150.000		
			GAL	1,460.000	2,073.20	
			1.42000	3,610.000		5,126.20
0105	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,137.000	362.000		
			LF	700.000	8,295.00	
			11.85000	1,062.000		12,584.70
0110	606-01370	*TRANSITION TYPE 3G	3.000	3.000		
			EACH	0.000	0.00	
			810.00000	3.000		2,430.00

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CAT NO0200 ROADWAY						
0115	606-01371	*TRANSITION TYPE 3G (SPECIAL)	1.000	1.000		
			EACH	0.000	0.00	
			1,775.00000	1.000		1,775.00
0120	606-01385	*TRANSITION TYPE 3J	3.000	3.000		
			EACH	0.000	0.00	
			720.00000	3.000		2,160.00
0125	606-01390	*END ANCHORAGE TYPE 3K	1.000	0.000		
			EACH	0.000	0.00	
			690.00000	0.000		0.00
0130	606-02003	*END ANCHORAGE (NONFLARED)	5.000	0.000		
			EACH	5.000	8,125.00	
			1,625.00000	5.000		8,125.00
0135	607-11580	FENCE (TEMPORARY)	714.000	357.000		
			LF	0.000	0.00	
			1.50000	357.000		535.50
0140	609-22021	*CURB, GUTTER AND SIDEWALK TYPE 2 (SECTION MS)	578.000	350.000		
			LF	228.000	5,472.00	
			24.00000	578.000		13,872.00
0145	609-60011	*CURB TYPE 6 (SECTION M)	1,200.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0150	614-00011	*SIGN PANEL (CLASS I)	12.500	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0155	614-00216	*STEEL SIGN POST (2X2 INCH TUBING)	26.000	0.000		
			LF	0.000	0.00	
			25.00000	0.000		0.00
0160	614-72875	*LOOP DETECTOR WIRE	10,830.000	1,829.000		
			LF	1,175.000	2,291.25	
			1.95000	3,004.000		5,857.80
0165	625-00000	CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.000	0.00	
			5,000.00000	0.500		2,500.00

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CAT NO0200 ROADWAY						
0170	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	15,813.60	
			39,534.00000	1.000		39,534.00
0175	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.500		
			L S	0.400	400.00	
			1,000.00000	0.900		900.00
0180	627-00001	*PAVEMENT MARKING PAINT	322.000	59.000		
			GAL	145.000	5,800.00	
			40.00000	204.000		8,160.00
0185	627-00002	*THERMOPLASTIC PAVEMENT MARKING	14,115.000	268.000		
			SF	4,453.000	6,234.20	
			1.40000	4,721.000		6,609.40
0190	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	746.000	218.000		
			SF	508.000	4,318.00	
			8.50000	726.000		6,171.00
0195	627-30325	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (WORD-SYMBOL)	16.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0200	627-30330	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE B) (XWALK-STOPLINE)	6,891.000	596.000		
			SF	5,400.000	45,900.00	
			8.50000	5,996.000		50,966.00
0205	629-01031	SURVEY MONUMENT (TYPE 3A)	2.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0210	630-00000	*FLAGGING	1,500.000	351.500		
			HOUR	624.000	14,352.00	
			23.00000	975.500		22,436.50
0215	630-00003	*UNIFORMED TRAFFIC CONTROL	30.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0220	630-00007	*TRAFFIC CONTROL INSPECTION	75.000	19.000		
			DAY	19.000	1,900.00	
			100.00000	38.000		3,800.00

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CAT NO0200 ROADWAY						
0225	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	14.000		
			DAY	12.000	3,900.00	
			325.00000	26.000		8,450.00
0230	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	6.000	1.500		
			EACH	0.000	0.00	
			250.00000	1.500		375.00
0235	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	1.000		
			EACH	1.500	105.00	
			70.00000	2.500		175.00
0240	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	34.000	13.500		
			EACH	3.500	490.00	
			140.00000	17.000		2,380.00
0245	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			150.00000	2.000		300.00
0250	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	554.000	257.000		
			SF	10.000	170.00	
			17.00000	267.000		4,539.00
0255	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.000	0.00	
			1,500.00000	1.000		1,500.00
0260	630-80359	*PORTABLE MESSAGE SIGN PANEL	102.000	48.000		
			DAY	35.000	5,250.00	
			150.00000	83.000		12,450.00
0265	630-80360	*DRUM CHANNELIZING DEVICE	51.000	25.500		
			EACH	0.000	0.00	
			65.00000	25.500		1,657.50
0270	630-80380	*TRAFFIC CONE	250.000	125.000		
			EACH	0.000	0.00	
			14.50000	125.000		1,812.50
0275	630-80520	*MOBILE PAVEMENT MARKING ZONE	5.000	0.000		
			DAY	0.000	0.00	
			800.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	700-70010	F/A MINOR CONTRACT REVISIONS	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	11,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70022	F/A OJT PILOT	751.200	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70025	F/A QUALITY INCENTIVE PAYMENT	4,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70130	F/A REPAIR	800.490	0.000		
			F A	500.000	500.00	
			1.00000	500.000		500.00
0335	614-72886	INTERSECTION DETECT SYS (CAMERA) VIDEO DETECTION SYSTEM MCR ITEM NO. 700-70010	4.000	0.000		
			EACH	0.000	0.00	
			7,700.00000	0.000		0.00
0340	202-00090	REM DELINEATOR REMOVAL OF DELINEATOR	20.000	0.000		
			EACH	0.000	0.00	
			10.00000	0.000		0.00
0345	612-00001	DELIN (TY I) INSTALL DELINEATOR	25.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0350	202-00250	REM PAVEMENT MARKING REMOVAL OF PAVEMENT MARKING	500.000	0.000		
			SF	0.000	0.00	
			1.20000	0.000		0.00
0355	304-09000	ABC (SPEC) SHOULDERING SOUTH SIDE AT WAFFLE HOUSE	1.000	0.000		
			CY	0.000	0.00	
			501.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0360	700-70060	F/A ADJUST FINES FOR WORKING TIME VIOLATIONS	-11,850.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	938,480.86 \$	322,141.39 \$ 592,412.23
CAT NO0300 STR LTNF.120-03.949						
0310	202-00425	*REMOVAL OF BRIDGE RAILING	140.000	140.000		
		LF		0.000	0.00	
			44.45000	140.000		6,223.00
0315	420-00500	GEOTEXTILE (PAVING)	271.000	131.000		
		SY		0.000	0.00	
			2.00000	131.000		262.00
0320	606-11010	*BRIDGE RAIL TYPE 10R	139.000	139.000		
		LF		0.000	0.00	
			63.45000	139.000		8,819.55
			CAT 0300	CURRENT AMT \$	15,584.55 \$	0.00 \$ 15,304.55
CAT NO0400 CONSTRUCTION ENGINEERING						
0325	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
		EACH		0.500	2,500.00	
			5,000.00000	0.500		2,500.00
0330	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
		EACH		0.500	3,500.00	
			7,000.00000	0.500		3,500.00
			CAT 0400	CURRENT AMT \$	12,000.00 \$	6,000.00 \$ 6,000.00
PROJECT TOTAL			CURRENT AMT \$	966,065.41 \$	328,141.39 \$	613,716.78