

ESTIMATE SUMMARY

CONTID: C13735

ESTIMATE NO: 0006 FINL

SPEC YR: 1999

PCN: 13735-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 65.0 DAYS

TIME ALLOW:

65 WORK DAYS

COUNTY LINE ROAD, PHILLIPS TO LUCENT

PERCENT TIME: 100.00

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

PAY PERIOD ENDING 06/24/2003

DATE TIME STARTED 04/01/2002

P.O. BOX 1618

DATE LET 02/07/2002

DATE WORK BEGAN 04/01/2002

651 TOPEKA WAY, SUITE 100

DATE AWARDED 02/11/2002

DATE TIME STOPPED 12/10/2002

DATE CONTRACT EXECUTED 03/04/2002

DATE ACCEPTED 12/10/2002

CASTLE ROCK CO 80104 303/688-6611

DATE NOTICE TO PROCEED 04/01/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 966,065.41	PARTICIPATING	\$ 723,147.32	\$ 2,547.80
AWARD PROJECT AMT:	\$ 806,402.22	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	74.85%	TOTAL EARNINGS	723,147.32	2,547.80
FUNDS AVAILABLE:	\$ 242,918.09	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	723,147.32	2,547.80
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	5,238.15
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	723,147.32	7,785.95
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	723,147.32	7,785.95
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 7,785.95

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13735  
 PCN: 13735-BID  
 PROJECT: STA 4701-100

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2  
 ESTIMATE RUN 06/24/2003  
 14:30:58

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	578.000		
			LF	0.000	0.00	
			6.90000	578.000		3,988.20
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	50,415.000	50,415.000		
			SY	0.000	0.00	
			1.82000	50,415.000		91,755.30
0015	202-00810	*REMOVAL OF GROUND SIGN	11.000	11.000		
			EACH	0.000	0.00	
			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	11.000		
			EACH	0.000	0.00	
			100.00000	11.000		1,100.00
0030	203-01597	POTHOLING	24.000	17.500		
			HOOR	0.000	0.00	
			150.00000	17.500		2,625.00
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	1.000		
			L S	0.000	0.00	
			500.00000	1.000		500.00
0055	208-00200	EROSION CONTROL SUPERVISOR	1.000	1.000		
			L S	0.000	0.00	
			500.00000	1.000		500.00

CONTID: C13735  
 PCN: 13735-BID  
 PROJECT: STA 4701-100

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3  
 ESTIMATE RUN 06/24/2003  
 14:30:58

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						
0060	210-00815	*RESET SIGN PANEL	1.000	1.000		
			EACH	0.000	0.00	
			100.00000	1.000		100.00
0065	210-04010	ADJUST MANHOLE	34.000	28.000		
			EACH	0.000	0.00	
			250.00000	28.000		7,000.00
0070	210-04050	ADJUST VALVE BOX	22.000	22.000		
			EACH	0.000	0.00	
			225.00000	22.000		4,950.00
0075	304-09000	AGGREGATE BASE COURSE (SPECIAL)	160.000	110.000		
			CY	0.000	0.00	
			19.97000	110.000		2,196.70
0080	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	500.000	46.520		
			TON	0.000	0.00	
			110.00000	46.520		5,117.20
0085	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	6,101.000	6,003.600		
			TON	0.000	0.00	
			39.91000	6,003.600		239,603.68
0090	403-33871	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	637.000	616.120		
			TON	0.000	0.00	
			52.33000	616.120		32,241.56
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	2,925.000		
			GAL	0.000	0.00	
			1.42000	2,925.000		4,153.50
0105	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,137.000	1,062.000		
			LF	0.000	0.00	
			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

CONTID: C13735  
 PCN: 13735-BID  
 PROJECT: STA 4701-100

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4  
 ESTIMATE RUN 06/24/2003  
 14:30:58

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						
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	5.000		
			EACH	0.000	0.00	
			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	578.000		
			LF	0.000	0.00	
			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	12.500		
			SF	0.000	0.00	
			25.00000	12.500		312.50
0155	614-00216	*STEEL SIGN POST (2X2 INCH TUBING)	26.000	26.000		
			LF	0.000	0.00	
			25.00000	26.000		650.00
0160	614-72875	*LOOP DETECTOR WIRE	10,830.000	3,004.000		
			LF	0.000	0.00	
			1.95000	3,004.000		5,857.80
0165	625-00000	CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00

CONTID: C13735  
 PCN: 13735-BID  
 PROJECT: STA 4701-100

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5  
 ESTIMATE RUN 06/24/2003  
 14:30:58

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						
0170	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			39,534.00000	1.000		39,534.00
0175	626-01000	PUBLIC INFORMATION SERVICES	1.000	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0180	627-00001	*PAVEMENT MARKING PAINT	322.000	223.000		
			GAL	0.000	0.00	
			40.00000	223.000		8,920.00
0185	627-00002	*THERMOPLASTIC PAVEMENT MARKING	14,115.000	13,388.000		
			SF	0.000	0.00	
			1.40000	13,388.000		18,743.20
0190	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	746.000	726.000		
			SF	0.000	0.00	
			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	5,996.000		
			SF	0.000	0.00	
			8.50000	5,996.000		50,966.00
0205	629-01031	SURVEY MONUMENT (TYPE 3A)	2.000	1.000		
			EACH	0.000	0.00	
			400.00000	1.000		400.00
0210	630-00000	*FLAGGING	1,500.000	1,247.000		
			HOUR	0.000	0.00	
			23.00000	1,247.000		28,681.00
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	48.000		
			DAY	0.000	0.00	
			100.00000	48.000		4,800.00

CONTID: C13735  
 PCN: 13735-BID  
 PROJECT: STA 4701-100

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6  
 ESTIMATE RUN 06/24/2003  
 14:30:58

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						
0225	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	39.000		
			DAY	0.000	0.00	
			325.00000	39.000		12,675.00
0230	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	6.000	2.700		
			EACH	0.300	75.00	
			250.00000	3.000		750.00
0235	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	6.000	4.500		
			EACH	0.500	35.00	
			70.00000	5.000		350.00
0240	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	34.000	30.600		
			EACH	3.400	476.00	
			140.00000	34.000		4,760.00
0245	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	3.600		
			EACH	0.400	60.00	
			150.00000	4.000		600.00
0250	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	554.000	480.600		
			SF	53.400	907.80	
			17.00000	534.000		9,078.00
0255	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.800		
			EACH	0.200	300.00	
			1,500.00000	2.000		3,000.00
0260	630-80359	*PORTABLE MESSAGE SIGN PANEL	102.000	102.000		
			DAY	0.000	0.00	
			150.00000	102.000		15,300.00
0265	630-80360	*DRUM CHANNELIZING DEVICE	51.000	45.900		
			EACH	5.100	331.50	
			65.00000	51.000		3,315.00
0270	630-80380	*TRAFFIC CONE	250.000	225.000		
			EACH	25.000	362.50	
			14.50000	250.000		3,625.00
0275	630-80520	*MOBILE PAVEMENT MARKING ZONE	5.000	1.000		
			DAY	0.000	0.00	
			800.00000	1.000		800.00

CONTID: C13735  
 PCN: 13735-BID  
 PROJECT: STA 4701-100

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7  
 ESTIMATE RUN 06/24/2003  
 14:30:58

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						
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	751.200		
			F A	0.000	0.00	
			1.00000	751.200		751.20
0295	700-70025	F/A QUALITY INCENTIVE PAYMENT	4,500.000	-2,569.300		
			F A	0.000	0.00	
			1.00000	-2,569.300		-2,569.30
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	800.490		
			F A	0.000	0.00	
			1.00000	800.490		800.49
0335	614-72886	INTERSECTION DETECT SYS (CAMERA) VIDEO DETECTION SYSTEM MCR ITEM NO. 700-70010	4.000	4.000		
			EACH	0.000	0.00	
			7,700.00000	4.000		30,800.00
0340	202-00090	REM DELINEATOR REMOVAL OF DELINEATOR	20.000	20.000		
			EACH	0.000	0.00	
			10.00000	20.000		200.00
0345	612-00001	DELIN (TY I) INSTALL DELINEATOR	25.000	25.000		
			EACH	0.000	0.00	
			25.00000	25.000		625.00
0350	202-00250	REM PAVEMENT MARKING REMOVAL OF PAVEMENT MARKING	500.000	500.000		
			SF	0.000	0.00	
			1.20000	500.000		600.00
0355	304-09000	ABC (SPEC) SHOULDERING SOUTH SIDE AT WAFFLE HOUSE	1.000	1.000		
			CY	0.000	0.00	
			501.00000	1.000		501.00

CONTID: C13735  
 PCN: 13735-BID  
 PROJECT: STA 4701-100

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/24/2003

ESTIMATE NO: 0006

14:30:58

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						
0360	700-70060	F/A ADJUST FINES FOR WORKING TIME VIOLATIONS	-11,850.000	-11,850.000		
		F A		0.000	0.00	
			1.00000	-11,850.000		-11,850.00
			CAT 0200	CURRENT AMT \$	938,480.86 \$	2,547.80 \$ 695,562.78
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	271.000		
		SY		0.000	0.00	
			2.00000	271.000		542.00
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 \$ 15,584.55
CAT NO0400 CONSTRUCTION ENGINEERING						
0325	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
		EACH		0.000	0.00	
			5,000.00000	1.000		5,000.00
0330	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
		EACH		0.000	0.00	
			7,000.00000	1.000		7,000.00
			CAT 0400	CURRENT AMT \$	12,000.00 \$	0.00 \$ 12,000.00
PROJECT TOTAL			CURRENT AMT \$	966,065.41 \$	2,547.80 \$	723,147.33