

ESTIMATE SUMMARY

10:10:52

CONTID: C14127

ESTIMATE NO: 0005 FINL

SPEC YR: 2002

PCN: 14127-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 50.0 DAYS

TIME ALLOW:

50 WORK DAYS

SH30, QUINCY NORTH

PERCENT TIME: 100.00

ORIG TIME ALLOW:

50 WORK DAYS

PROJECT NO:

STA 030A-023

SH30, QUINCY NORTH

NAME OF ROAD:

030A

PROJECT COUNTIES:

ARAPAHOE, REGION 1

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC

PAY PERIOD ENDING

02/23/2004

DATE TIME STARTED 05/16/2003

6374 S. RACINE CIRCLE

DATE LET

12/19/2002

DATE WORK BEGAN

DATE AWARDED

01/08/2003

DATE TIME STOPPED 09/18/2003

DATE CONTRACT EXECUTED

01/27/2003

DATE ACCEPTED 09/18/2003

CENTENNIAL

CO 80111

303/688-6611

DATE NOTICE TO PROCEED

05/16/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,056,834.97 PARTICIPATING	\$ 1,044,907.82	\$ 5,345.70
AWARD PROJECT AMT:	\$ 1,077,005.96 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.87% TOTAL EARNINGS	1,044,907.82	5,345.70
FUNDS AVAILABLE:	\$ 11,927.15 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,044,907.82	5,345.70
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	10,964.60
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,044,907.82	16,310.30
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,044,907.82	16,310.30
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 16,310.30

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	202-00001	REMOVAL OF STRUCTURE	3.000	3.000		
			EACH	0.000	0.00	
			306.00000	3.000		918.00
0010	202-00035	REMOVAL OF PIPE	110.000	110.000		
			LF	0.000	0.00	
			15.30000	110.000		1,683.00
0015	202-00090	REMOVAL OF DELINEATOR	126.000	126.000		
			EACH	0.000	0.00	
			20.40000	126.000		2,570.40
0020	202-00220	REMOVAL OF ASPHALT MAT	1,005.000	1,005.000		
			SY	0.000	0.00	
			7.01000	1,005.000		7,045.05
0021	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,111.000	2,111.000		
			SY	0.000	0.00	
			5.65000	2,111.000		11,927.15
0025	202-00810	*REMOVAL OF GROUND SIGN	1.000	1.000		
			EACH	0.000	0.00	
			81.60000	1.000		81.60
0030	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	2,981.000	2,981.000		
			CY	0.000	0.00	
			8.95000	2,981.000		26,679.95
0035	203-01100	PROOF ROLLING	2.000	2.000		
			hour	0.000	0.00	
			45.00000	2.000		90.00
0040	203-01500	BLADING	119.000	119.000		
			hour	0.000	0.00	
			65.00000	119.000		7,735.00
0045	203-01597	*POTHOLING	4.000	4.000		
			hour	0.000	0.00	
			15.00000	4.000		60.00
0050	206-01000	BED COURSE MATERIAL	4.000	4.000		
			CY	0.000	0.00	
			100.00000	4.000		400.00

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CAT NO0200 ROADWAY						
0055	207-00205	TOPSOIL	810.000	431.000		
			CY	379.000	3,547.44	
			9.36000	810.000		7,581.60
0060	208-00011	*EROSION BALES (WEED FREE)	61.000	61.000		
			EACH	0.000	0.00	
			10.00000	61.000		610.00
0065	208-00070	STABILIZED CONSTRUCTION ENTRANCE	0.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0070	208-00200	EROSION CONTROL SUPERVISOR	1.000	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0075	210-00810	*RESET GROUND SIGN	17.000	17.000		
			EACH	0.000	0.00	
			127.50000	17.000		2,167.50
0080	212-00006	*SEEDING (NATIVE)	2.400	2.400		
			ACRE	0.000	0.00	
			3,060.00000	2.400		7,344.00
0085	213-00002	*MULCHING (WEED FREE HAY)	4.500	4.500		
			ACRE	0.000	0.00	
			3,060.00000	4.500		13,770.00
0090	213-00061	*MULCH TACKIFIER	330.000	330.000		
			LB	0.000	0.00	
			3.06000	330.000		1,009.80
0095	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	570.000	570.000		
			SY	0.000	0.00	
			3.06000	570.000		1,744.20
0100	250-00010	*ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT	1.000	1.000		
			L S	0.000	0.00	
			2,550.00000	1.000		2,550.00
0105	304-09014	AGGREGATE BASE COURSE (SPECIAL)	4,296.040	4,296.040		
			TON	0.000	0.00	
			11.00000	4,296.040		47,256.44

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CAT NO0200 ROADWAY						
0110	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	149.440	149.440		
			TON	0.000	0.00	
			60.00000	149.440		8,966.40
0115	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	14,202.700	14,202.700		
			TON	0.000	0.00	
			35.32000	14,202.700		501,639.36
0120	403-33871	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 76-28)	2,776.750	2,776.750		
			TON	0.000	0.00	
			41.89000	2,776.750		116,318.06
0121	900-00014	ADDED ITEM (LUMP SUM)/ DISINCENTIVE/PAVEMENT SMOOTHNESS	-9,309.250	-9,309.250		
			L S	0.000	0.00	
			1.00000	-9,309.250		-9,309.25
0125	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	3,467.000	3,467.000		
			GAL	0.000	0.00	
			1.40000	3,467.000		4,853.80
0130	420-00500	*GEOTEXTILE (PAVING)	30,451.000	30,451.000		
			SY	0.000	0.00	
			0.92000	30,451.000		28,014.92
0135	506-00212	RIPRAP (12 INCH)	13.000	13.000		
			CY	0.000	0.00	
			81.60000	13.000		1,060.80
0140	507-00400	BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	3.000	3.000		
			TON	0.000	0.00	
			80.00000	3.000		240.00
0145	601-01000	*CONCRETE CLASS B	7.800	7.800		
			CY	0.000	0.00	
			510.00000	7.800		3,978.00
0150	603-15030	30 INCH EQUIVALENT CORRUGATED STEEL PIPE ARCH	192.000	192.000		
			LF	0.000	0.00	
			71.40000	192.000		13,708.80
0155	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	2,261.000	2,261.000		
			LF	0.000	0.00	
			10.51000	2,261.000		23,763.11

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CAT NO0200 ROADWAY						
0160	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	10.000	10.000		
			EACH	0.000	0.00	
			1,224.00000	10.000		12,240.00
0165	609-60011	CURB TYPE 6 (SECTION M)	125.000	125.000		
			LF	0.000	0.00	
			8.16000	125.000		1,020.00
0170	612-00001	*DELINEATOR (TYPE I)	180.000	180.000		
			EACH	0.000	0.00	
			16.32000	180.000		2,937.60
0175	612-00003	*DELINEATOR (TYPE III)	50.000	50.000		
			EACH	0.000	0.00	
			20.40000	50.000		1,020.00
0180	614-00011	*SIGN PANEL (CLASS I)	12.500	12.500		
			SF	0.000	0.00	
			20.40000	12.500		255.00
0185	614-00012	*SIGN PANEL (CLASS II)	9.000	9.000		
			SF	0.000	0.00	
			22.44000	9.000		201.96
0190	614-01582	*STEEL SIGN POST (2.5 INCH ROUND)(SLIPBASE SCH. 80)	36.000	36.000		
			LF	0.000	0.00	
			40.80000	36.000		1,468.80
0195	615-00030	EMBANKMENT PROTECTOR TYPE 3	2.000	2.000		
			EACH	0.000	0.00	
			1,530.00000	2.000		3,060.00
0200	617-00012	12 INCH CULVERT PIPE	44.000	44.000		
			LF	0.000	0.00	
			40.80000	44.000		1,795.20
0205	617-00018	18 INCH CULVERT PIPE	45.000	45.000		
			LF	0.000	0.00	
			51.00000	45.000		2,295.00
0210	617-00024	24 INCH CULVERT PIPE	71.000	71.000		
			LF	0.000	0.00	
			61.20000	71.000		4,345.20

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CAT NO0200 ROADWAY						
0215	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			3,060.00000	1.000		3,060.00
0220	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	0.000	0.000		
			HOURLY	0.000	0.00	
			107.10000	0.000		0.00
0225	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			44,837.00000	1.000		44,837.00
0230	627-00005	*EPOXY PAVEMENT MARKING	358.000	358.000		
			GAL	0.000	0.00	
			80.58000	358.000		28,847.64
0235	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	215.500	215.500		
			GAL	0.000	0.00	
			45.90000	215.500		9,891.45
0240	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	217.000	217.000		
			SF	0.000	0.00	
			15.30000	217.000		3,320.10
0245	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	164.000	164.000		
			SF	0.000	0.00	
			9.69000	164.000		1,589.16
0250	629-01001	*SURVEY MONUMENT (TYPE 1)	18.000	18.000		
			EACH	0.000	0.00	
			204.00000	18.000		3,672.00
0255	629-01031	*SURVEY MONUMENT (TYPE 3A)	6.000	6.000		
			EACH	0.000	0.00	
			433.50000	6.000		2,601.00
0260	630-00000	*FLAGGING	1,812.000	1,812.000		
			HOURLY	0.000	0.00	
			19.38000	1,812.000		35,116.56
0265	630-00007	*TRAFFIC CONTROL INSPECTION	22.000	22.000		
			DAY	0.000	0.00	
			51.00000	22.000		1,122.00

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CAT NO0200 ROADWAY						
0269	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION/NON-PERFORMANCE OF TRAFFIC CONTROL	-1,050.000	-1,050.000		
			DOL	0.000	0.00	
			1.00000	-1,050.000		-1,050.00
0270	630-00012	*TRAFFIC CONTROL MANAGEMENT	54.000	54.000		
			DAY	0.000	0.00	
			306.00000	54.000		16,524.00
0275	630-80001	*FLASHING BEACON (PORTABLE)	2.000	1.800		
			EACH	0.200	102.00	
			510.00000	2.000		1,020.00
0280	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	4.000	3.600		
			EACH	0.400	20.40	
			51.00000	4.000		204.00
0285	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	42.000	37.800		
			EACH	4.200	214.20	
			51.00000	42.000		2,142.00
0290	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	7.200		
			EACH	0.800	40.80	
			51.00000	8.000		408.00
0295	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	64.000	57.600		
			SF	6.400	130.56	
			20.40000	64.000		1,305.60
0300	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.200	1,020.00	
			5,100.00000	2.000		10,200.00
0305	630-80360	*DRUM CHANNELIZING DEVICE	50.000	45.000		
			EACH	5.000	127.50	
			25.50000	50.000		1,275.00
0310	630-80380	*TRAFFIC CONE	200.000	180.000		
			EACH	20.000	142.80	
			7.14000	200.000		1,428.00
0315	700-70010	F/A MINOR CONTRACT REVISIONS	11,927.150	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0320	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	289.030	289.030			
			F A	0.000	0.00		
			1.00000	289.030		289.03	
0325	700-70020	F/A ON-THE-JOB TRAINEE	0.000	0.000			
			EACH	0.000	0.00		
			1.00000	0.000		0.00	
0330	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0335	700-70028	F/A ESB PROGRAM	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0340	700-70090	F/A RESET	338.830	338.830			
			F A	0.000	0.00		
			1.00000	338.830		338.83	
0345	700-70380	F/A EROSION CONTROL	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	700-70589	F/A ENVIRONMENTAL HEALTH & SAFETY MANAGEMENT	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 1,048,164.97	\$ 5,345.70	\$ 1,036,237.82
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0355	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			8,160.00000	1.000		8,160.00	
0360	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			510.00000	1.000		510.00	
			CAT 0400	CURRENT AMT	\$ 8,670.00	\$ 0.00	\$ 8,670.00
PROJECT TOTAL			CURRENT AMT	\$ 1,056,834.97	\$ 5,345.70	\$ 1,044,907.82	