

ESTIMATE SUMMARY

15:04:42

CONTID: C14819

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14819-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.0 DAYS

TIME ALLOW:

65 WORK DAYS

East Frisco Ramp to EB I-70

PERCENT TIME: 89.23

ORIG TIME ALLOW:

65 WORK DAYS

PROJECT NO:

IM 0702-246

East Frisco Ramp to EB I-70

NAME OF ROAD:

070A

PROJECT COUNTIES:

SUMMIT

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC

PAY PERIOD ENDING

08/31/2005

DATE TIME STARTED 06/01/2005

651 TOPEKA WAY SUITE 100

DATE LET

02/17/2005

DATE WORK BEGAN 06/01/2005

DATE AWARDED

03/15/2005

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/23/2005

DATE ACCEPTED

CASTLE ROCK

CO 80104

303/688-6611

DATE NOTICE TO PROCEED

06/01/2005

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 905,259.15 PARTICIPATING	\$ 545,602.52	\$ 255,408.67
AWARD PROJECT AMT:	\$ 845,714.28 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	60.27% TOTAL EARNINGS	545,602.52	255,408.67
FUNDS AVAILABLE:	\$ 359,656.63 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	545,602.52	255,408.67
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-7,091.95	-3,393.94
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	538,510.57	252,014.73
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	538,510.57	252,014.73
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 252,014.73

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14819  
 PCN: 14819-BID  
 PROJECT: IM 0702-246

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 08/31/2005

15:04:42

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	202-00220	REMOVAL OF ASPHALT MAT	3,022.000	488.000		
			SY	1,238.000	7,242.30	
			5.85000	1,726.000		10,097.10
0010	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	4,807.000	0.000		
			SY	4,807.000	18,266.60	
			3.80000	4,807.000		18,266.60
0015	202-00250	*REMOVAL OF PAVEMENT MARKING	1,000.000	157.000		
			SF	0.000	0.00	
			2.00000	157.000		314.00
0020	202-00810	*REMOVAL OF GROUND SIGN	11.000	5.000		
			EACH	0.000	0.00	
			35.00000	5.000		175.00
0025	202-00821	*REMOVAL OF SIGN PANEL	6.000	0.000		
			EACH	2.000	40.00	
			20.00000	2.000		40.00
0030	202-01000	REMOVAL OF FENCE	200.000	200.000		
			LF	0.000	0.00	
			13.00000	200.000		2,600.00
0035	202-01030	*REMOVAL OF ROAD CLOSURE GATE	2.000	2.000		
			EACH	0.000	0.00	
			565.00000	2.000		1,130.00
0040	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,000.000	1,000.000		
			LF	0.000	0.00	
			5.20000	1,000.000		5,200.00
0045	202-01300	*REMOVAL OF END ANCHORAGE	2.000	2.000		
			EACH	0.000	0.00	
			210.00000	2.000		420.00
0050	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	2,738.000	2,190.000		
			CY	548.000	8,055.60	
			14.70000	2,738.000		40,248.60
0055	203-01500	BLADING	20.000	10.000		
			HOUR	0.000	0.00	
			100.00000	10.000		1,000.00

CONTID: C14819  
 PCN: 14819-BID  
 PROJECT: IM 0702-246

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3  
 ESTIMATE RUN 08/31/2005  
 15:04:42

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	203-01594	COMBINATION LOADER	24.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0065	203-02330	LABORER	24.000	0.000		
			HOUR	0.000	0.00	
			60.00000	0.000		0.00
0070	206-00000	STRUCTURE EXCAVATION	54.000	54.000		
			CY	0.000	0.00	
			30.00000	54.000		1,620.00
0075	208-00002	*EROSION LOG (12 INCH)	260.000	180.000		
			LF	80.000	208.00	
			2.60000	260.000		676.00
0080	208-00020	*SILT FENCE	2,000.000	2,000.000		
			LF	0.000	0.00	
			2.00000	2,000.000		4,000.00
0085	208-00045	CONCRETE WASHOUT STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			800.00000	1.000		800.00
0090	208-00070	STABILIZED CONSTRUCTION ENTRANCE	1.000	1.000		
			EACH	0.000	0.00	
			1,600.00000	1.000		1,600.00
0095	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.500		
			L S	0.000	0.00	
			1,650.00000	0.500		825.00
0100	210-00750	*RESET LIGHT STANDARD	3.000	1.500		
			EACH	1.200	672.00	
			560.00000	2.700		1,512.00
0105	210-00809	*RESET BLANKOUT SIGN (FIBER OPTIC)	3.000	1.500		
			EACH	0.000	0.00	
			820.00000	1.500		1,230.00
0110	210-00810	*RESET GROUND SIGN	1.000	0.500		
			EACH	0.000	0.00	
			95.00000	0.500		47.50

CONTID: C14819  
 PCN: 14819-BID  
 PROJECT: IM 0702-246

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4  
 ESTIMATE RUN 08/31/2005  
 15:04:42

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	210-04010	ADJUST MANHOLE	2.000 EACH 300.00000	0.400 0.000 0.400	0.00	120.00
0120	212-00006	SEEDING (NATIVE)	2.600 ACRE 1,200.00000	0.830 0.000 0.830	0.00	996.00
0125	212-00047	SOIL PREPARATION (SPECIAL)	2.600 ACRE 1,550.00000	0.830 0.000 0.830	0.00	1,286.50
0130	213-00002	MULCHING (WEED FREE HAY)	2.600 ACRE 900.00000	0.830 0.000 0.830	0.00	747.00
0135	213-00061	MULCH TACKIFIER	910.000 LB 2.25000	576.900 0.000 576.900	0.00	1,298.03
0140	216-00035	SOIL RETENTION BLANKET (PLASTIC)	625.000 SY 10.50000	0.000 0.000 0.000	0.00	0.00
0145	304-06000	AGGREGATE BASE COURSE (CLASS 6)	1,217.530 TON 17.20000	1,217.530 0.000 1,217.530	0.00	20,941.52
0150	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	200.000 TON 80.00000	0.000 14.390 14.390	1,151.20	1,151.20
0155	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	2,461.000 TON 33.41000	809.090 795.020 1,604.110	26,561.62	53,593.32
0160	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	148.000 TON 190.00000	48.870 0.000 48.870	0.00	9,285.30
0165	411-10253	EMULSIFIED ASPHALT (CSS-1H)	1,666.000 GAL 1.00000	0.000 0.000 0.000	0.00	0.00

CONTID: C14819  
 PCN: 14819-BID  
 PROJECT: IM 0702-246

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5  
 ESTIMATE RUN 08/31/2005  
 15:04:42

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	506-00209	RIPRAP (9 INCH)	2.000 CY 130.00000	0.000 0.000 0.000	0.00 0.00	0.00
0175	506-00212	RIPRAP (12 INCH)	24.000 CY 140.00000	24.000 0.000 24.000	0.00 0.00	3,360.00
0180	603-01240	24 INCH REINFORCED CONCRETE PIPE	91.000 LF 100.00000	91.000 0.000 91.000	0.00 0.00	9,100.00
0185	603-05024	24 INCH REINFORCED CONCRETE END SECTION	3.000 EACH 715.00000	3.000 0.000 3.000	0.00 0.00	2,145.00
0190	604-19110	INLET TYPE R L 5 (10 FOOT)	1.000 EACH 5,500.00000	0.900 0.100 1.000	550.00	5,500.00
0195	604-25010	VANE GRATE INLET (10 FOOT)	2.000 EACH 12,500.00000	1.500 0.500 2.000	6,250.00	25,000.00
0200	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	2,512.000 LF 35.30000	0.000 2,512.000 2,512.000	88,673.60	88,673.60
0205	606-01370	*TRANSITION TYPE 3G	1.000 EACH 1,500.00000	0.000 1.000 1.000	1,500.00	1,500.00
0210	606-02003	*END ANCHORAGE (NONFLARED)	1.000 EACH 2,500.00000	0.000 1.000 1.000	2,500.00	2,500.00
0215	607-60620	*ROAD CLOSURE GATE	1.000 EACH 11,300.00000	0.000 0.000 0.000	0.00	0.00
0220	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	371.000 LF 31.75000	309.000 62.000 371.000	1,968.50	11,779.25

CONTID: C14819  
 PCN: 14819-BID  
 PROJECT: IM 0702-246

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6  
 ESTIMATE RUN 08/31/2005  
 15:04:42

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	612-00001	*DELINEATOR (TYPE I)	9.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0230	612-00002	*DELINEATOR (TYPE II)	10.000	0.000		
			EACH	0.000	0.00	
			17.25000	0.000		0.00
0235	612-00021	*DELINEATOR (TYPE I) (BARRIER)	7.000	0.000		
			EACH	0.000	0.00	
			13.00000	0.000		0.00
0240	612-00022	*DELINEATOR (TYPE II) (BARRIER)	11.000	0.000		
			EACH	0.000	0.00	
			13.25000	0.000		0.00
0245	613-40012	*LIGHT STANDARD FOUNDATION SPECIAL	3.000	1.500		
			EACH	1.500	6,375.00	
			4,250.00000	3.000		12,750.00
0250	614-00011	*SIGN PANEL (CLASS I)	103.000	0.000		
			SF	0.000	0.00	
			16.85000	0.000		0.00
0255	614-00012	*SIGN PANEL (CLASS II)	108.000	0.000		
			SF	0.000	0.00	
			19.95000	0.000		0.00
0260	614-01512	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST)	74.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0265	614-01522	*STEEL SIGN SUPPORT (2-INCH ROUND) (SOCKET)	7.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0270	614-01585	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	112.000	0.000		
			LF	0.000	0.00	
			20.15000	0.000		0.00
0275	614-01588	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE)	12.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00

CONTID: C14819  
 PCN: 14819-BID  
 PROJECT: IM 0702-246

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7  
 ESTIMATE RUN 08/31/2005  
 15:04:42

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	614-03003	*CONCRETE FOOTING (TYPE 3)	2.000	1.600		
			EACH	0.000	0.00	
			1,175.00000	1.600		1,880.00
0285	625-00000	*CONSTRUCTION SURVEYING	1.000	0.600		
			L S	0.000	0.00	
			12,000.00000	0.600		7,200.00
0290	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	24.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0295	626-00000	*MOBILIZATION	1.000	0.370		
			L S	0.247	29,146.00	
			118,000.00000	0.617		72,806.00
0300	627-00005	*EPOXY PAVEMENT MARKING	30.000	0.000		
			GAL	0.000	0.00	
			125.00000	0.000		0.00
0305	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	50.000	7.000		
			GAL	15.000	468.75	
			31.25000	22.000		687.50
0310	627-01003	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID)	2,220.000	0.000		
			SF	0.000	0.00	
			10.05000	0.000		0.00
0315	630-00000	*FLAGGING	1,200.000	131.500		
			HOUR	197.500	4,740.00	
			24.00000	329.000		7,896.00
0320	630-00007	*TRAFFIC CONTROL INSPECTION	60.000	32.000		
			DAY	16.000	3,200.00	
			200.00000	48.000		9,600.00
0325	630-00012	*TRAFFIC CONTROL MANAGEMENT	50.000	14.500		
			DAY	19.000	9,500.00	
			500.00000	33.500		16,750.00
0330	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	5.000	0.500		
			EACH	0.000	0.00	
			500.00000	0.500		250.00

CONTID: C14819  
 PCN: 14819-BID  
 PROJECT: IM 0702-246

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8  
 ESTIMATE RUN 08/31/2005  
 15:04:42

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						
0335	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	11.000 EACH	1.000 1.000	75.00	150.00
			75.00000	2.000		
0340	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	65.000 EACH	30.000 2.500	187.50	2,437.50
			75.00000	32.500		
0345	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	13.000 EACH	6.000 0.000	0.00	450.00
			75.00000	6.000		
0350	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	474.000 SF	0.000 0.000	0.00	0.00
			15.00000	0.000		
0355	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH	1.000 0.000	0.00	500.00
			500.00000	1.000		
0360	630-80359	*PORTABLE MESSAGE SIGN PANEL	80.000 DAY	8.000 11.000	1,375.00	2,375.00
			125.00000	19.000		
0365	630-80360	*DRUM CHANNELIZING DEVICE	150.000 EACH	50.000 23.500	705.00	2,205.00
			30.00000	73.500		
0370	630-80370	CONCRETE BARRIER (TEMPORARY)	3,200.000 LF	1,600.000 0.000	0.00	24,640.00
			15.40000	1,600.000		
0375	630-80380	*TRAFFIC CONE	50.000 EACH	25.000 0.000	0.00	250.00
			10.00000	25.000		
0380	630-85010	IMPACT ATTENUATOR (TEMPORARY)	1.000 EACH	0.500 0.000	0.00	1,000.00
			2,000.00000	0.500		
0385	700-70010	F/A MINOR CONTRACT REVISIONS	12,050.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		



CONTID: C14819  
 PCN: 14819-BID  
 PROJECT: IM 0702-246

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 9  
 ESTIMATE RUN 08/31/2005  
 15:04:42

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						
0390	700-70014	F/A INCENTIVE	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70021	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70025	F/A QUALITY INCENTIVE PAYMENT	9,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70380	F/A EROSION CONTROL	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	203-00100	MUCK EXCAVATION	1,000.000	0.000		
			CY	1,000.000	26,700.00	
			26.70000	1,000.000		26,700.00
0480	202-00226	REMOVAL OF ASPHALT MAT (SPECIAL)	1,250.000	0.000		
			SY	1,033.000	9,297.00	
			9.00000	1,033.000		9,297.00
			CAT 0200 CURRENT AMT \$	851,670.98 \$	255,408.67 \$	530,602.52
CAT NO0300 F-12-T						
0425	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	1,367.300	0.000		
			SY	0.000	0.00	
			3.80000	0.000		0.00
0430	202-00504	*REMOVAL OF EXPANSION DEVICE	81.500	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00

CONTID: C14819  
 PCN: 14819-BID  
 PROJECT: IM 0702-246

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 10  
 ESTIMATE RUN 08/31/2005  
 15:04:42

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 NO0300 F-12-T						
0435	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	217.000 TON	0.000 0.000	0.00	0.00
			33.41000	0.000		0.00
0440	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	13.000 TON	0.000 0.000	0.00	0.00
			190.00000	0.000		0.00
0445	420-00500	GEOTEXTILE (PAVING)	1,367.300 SY	0.000 0.000	0.00	0.00
			5.20000	0.000		0.00
0450	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	81.500 LF	0.000 0.000	0.00	0.00
			125.00000	0.000		0.00
0455	601-03000	*CONCRETE CLASS D	1.000 CY	0.000 0.000	0.00	0.00
			2,300.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	38,588.17 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0460	620-00001	FIELD OFFICE (CLASS 1)	1.000 EACH	1.000 0.000	0.00	0.00
			5,000.00000	1.000		5,000.00
0465	620-00012	FIELD LABORATORY (CLASS 2)	1.000 EACH	1.000 0.000	0.00	0.00
			8,000.00000	1.000		8,000.00
0470	620-00020	SANITARY FACILITY	1.000 EACH	1.000 0.000	0.00	0.00
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT \$	15,000.00 \$	0.00 \$ 15,000.00
			PROJECT TOTAL	CURRENT AMT \$	905,259.15 \$	255,408.67 \$ 545,602.52