

ESTIMATE SUMMARY

14:46:23

CONTID: C14819

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14819-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 64.5 DAYS

TIME ALLOW:

65 WORK DAYS

East Frisco Ramp to EB I-70

PERCENT TIME: 99.23

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 09/30/2005

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:	\$ 860,463.46 PARTICIPATING	\$ 744,465.20	\$ 198,862.68
AWARD PROJECT AMT:	\$ 845,714.28 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	86.52% TOTAL EARNINGS	744,465.20	198,862.68
FUNDS AVAILABLE:	\$ 115,998.26 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	744,465.20	198,862.68
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-10,074.89	-2,982.94
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	734,390.31	195,879.74
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	734,390.31	195,879.74
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 195,879.74

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	202-00220	REMOVAL OF ASPHALT MAT	1,726.000 SY	1,726.000 0.000	0.00	
			5.85000	1,726.000		10,097.10
0010	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	5,429.000 SY	4,807.000 622.000	2,363.60	
			3.80000	5,429.000		20,630.20
0015	202-00250	*REMOVAL OF PAVEMENT MARKING	319.000 SF	157.000 162.000	324.00	
			2.00000	319.000		638.00
0020	202-00810	*REMOVAL OF GROUND SIGN	11.000 EACH	5.000 6.000	210.00	
			35.00000	11.000		385.00
0025	202-00821	*REMOVAL OF SIGN PANEL	6.000 EACH	2.000 4.000	80.00	
			20.00000	6.000		120.00
0030	202-01000	REMOVAL OF FENCE	200.000 LF	200.000 0.000	0.00	
			13.00000	200.000		2,600.00
0035	202-01030	*REMOVAL OF ROAD CLOSURE GATE	2.000 EACH	2.000 0.000	0.00	
			565.00000	2.000		1,130.00
0040	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,000.000 LF	1,000.000 0.000	0.00	
			5.20000	1,000.000		5,200.00
0045	202-01300	*REMOVAL OF END ANCHORAGE	2.000 EACH	2.000 0.000	0.00	
			210.00000	2.000		420.00
0050	203-00010	UNCLASSIFIED EXCAVATION (COMPLETE IN PLACE)	2,738.000 CY	2,738.000 0.000	0.00	
			14.70000	2,738.000		40,248.60
0055	203-01500	BLADING	10.000 HOUR	10.000 0.000	0.00	
			100.00000	10.000		1,000.00

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CAT NO0200 ROADWAY						
0060	203-01594	COMBINATION LOADER	0.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0065	203-02330	LABORER	20.000	0.000		
			HOUR	15.000	900.00	
			60.00000	15.000		900.00
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	260.000		
			LF	0.000	0.00	
			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	2.700		
			EACH	0.300	168.00	
			560.00000	3.000		1,680.00
0105	210-00809	*RESET BLANKOUT SIGN (FIBER OPTIC)	3.000	1.500		
			EACH	1.500	1,230.00	
			820.00000	3.000		2,460.00
0110	210-00810	*RESET GROUND SIGN	1.000	0.500		
			EACH	0.500	47.50	
			95.00000	1.000		95.00

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CAT NO0200 ROADWAY						
0115	210-04010	ADJUST MANHOLE	2.000	0.400		
			EACH	1.600	480.00	
			300.00000	2.000		600.00
0120	212-00006	SEEDING (NATIVE)	2.600	0.830		
			ACRE	1.200	1,440.00	
			1,200.00000	2.030		2,436.00
0125	212-00047	SOIL PREPARATION (SPECIAL)	2.600	0.830		
			ACRE	1.200	1,860.00	
			1,550.00000	2.030		3,146.50
0130	213-00002	MULCHING (WEED FREE HAY)	2.600	0.830		
			ACRE	1.200	1,080.00	
			900.00000	2.030		1,827.00
0135	213-00061	MULCH TACKIFIER	1,410.900	576.900		
			LB	834.000	1,876.50	
			2.25000	1,410.900		3,174.53
0140	216-00035	SOIL RETENTION BLANKET (PLASTIC)	882.000	0.000		
			SY	882.000	9,261.00	
			10.50000	882.000		9,261.00
0145	304-06000	AGGREGATE BASE COURSE (CLASS 6)	1,617.310	1,217.530		
			TON	399.780	6,876.22	
			17.20000	1,617.310		27,817.73
0150	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	50.550	14.390		
			TON	36.160	2,892.80	
			80.00000	50.550		4,044.00
0155	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	2,567.360	1,604.110		
			TON	963.250	32,182.18	
			33.41000	2,567.360		85,775.50
0160	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	148.000	48.870		
			TON	0.000	0.00	
			190.00000	48.870		9,285.30
0165	411-10253	EMULSIFIED ASPHALT (CSS-1H)	1,666.000	0.000		
			GAL	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	506-00209	RIPRAP (9 INCH)	2.000 CY 130.00000	0.000 2.000 2.000	260.00	260.00
0175	506-00212	RIPRAP (12 INCH)	24.000 CY 140.00000	24.000 0.000 24.000	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	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	2,145.00
0190	604-19110	INLET TYPE R L 5 (10 FOOT)	1.000 EACH 5,500.00000	1.000 0.000 1.000	0.00	5,500.00
0195	604-25010	VANE GRATE INLET (10 FOOT)	2.000 EACH 12,500.00000	2.000 0.000 2.000	0.00	25,000.00
0200	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	2,512.000 LF 35.30000	2,512.000 0.000 2,512.000	0.00	88,673.60
0205	606-01370	*TRANSITION TYPE 3G	1.000 EACH 1,500.00000	1.000 0.000 1.000	0.00	1,500.00
0210	606-02003	*END ANCHORAGE (NONFLARED)	1.000 EACH 2,500.00000	1.000 0.000 1.000	0.00	2,500.00
0215	607-60620	*ROAD CLOSURE GATE	1.000 EACH 11,300.00000	0.000 1.000 1.000	11,300.00	11,300.00
0220	609-21020	CURB AND GUTTER TYPE 2 (SECTION II-B)	371.000 LF 31.75000	371.000 0.000 371.000	0.00	11,779.25

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CAT NO0200 ROADWAY						
0225	612-00001	*DELINEATOR (TYPE I)	8.000 EACH	0.000 8.000	128.00	128.00
			16.00000	8.000		128.00
0230	612-00002	*DELINEATOR (TYPE II)	1.000 EACH	0.000 1.000	17.25	17.25
			17.25000	1.000		17.25
0235	612-00021	*DELINEATOR (TYPE I) (BARRIER)	10.000 EACH	0.000 10.000	130.00	130.00
			13.00000	10.000		130.00
0240	612-00022	*DELINEATOR (TYPE II) (BARRIER)	11.000 EACH	0.000 11.000	145.75	145.75
			13.25000	11.000		145.75
0245	613-40012	*LIGHT STANDARD FOUNDATION SPECIAL	3.000 EACH	3.000 0.000	0.00	12,750.00
			4,250.00000	3.000		12,750.00
0250	614-00011	*SIGN PANEL (CLASS I)	103.000 SF	0.000 102.910	1,734.03	1,734.03
			16.85000	102.910		1,734.03
0255	614-00012	*SIGN PANEL (CLASS II)	108.000 SF	0.000 48.000	957.60	957.60
			19.95000	48.000		957.60
0260	614-01512	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST)	74.000 LF	0.000 73.500	1,102.50	1,102.50
			15.00000	73.500		1,102.50
0265	614-01522	*STEEL SIGN SUPPORT (2-INCH ROUND) (SOCKET)	7.000 EACH	0.000 7.000	210.00	210.00
			30.00000	7.000		210.00
0270	614-01585	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST)	112.000 LF	0.000 60.000	1,209.00	1,209.00
			20.15000	60.000		1,209.00
0275	614-01588	*STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE)	12.000 EACH	0.000 8.000	1,600.00	1,600.00
			200.00000	8.000		1,600.00

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CAT NO0200 ROADWAY						
0280	614-03003	*CONCRETE FOOTING (TYPE 3)	2.000	1.600		
			EACH	0.400	470.00	
			1,175.00000	2.000		2,350.00
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)	0.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00
0295	626-00000	*MOBILIZATION	1.000	0.617		
			L S	0.000	0.00	
			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)	63.000	22.000		
			GAL	41.000	1,281.25	
			31.25000	63.000		1,968.75
0310	627-01003	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A) (INLAID)	2,210.000	0.000		
			SF	2,210.000	22,210.50	
			10.05000	2,210.000		22,210.50
0315	630-00000	*FLAGGING	500.000	329.000		
			HOUR	160.500	3,852.00	
			24.00000	489.500		11,748.00
0320	630-00007	*TRAFFIC CONTROL INSPECTION	60.000	48.000		
			DAY	8.000	1,600.00	
			200.00000	56.000		11,200.00
0325	630-00012	*TRAFFIC CONTROL MANAGEMENT	50.000	33.500		
			DAY	13.000	6,500.00	
			500.00000	46.500		23,250.00
0330	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	5.000	0.500		
			EACH	0.400	200.00	
			500.00000	0.900		450.00

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CAT NO0200 ROADWAY						
0335	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	11.000	2.000		
			EACH	1.600	120.00	
			75.00000	3.600		270.00
0340	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	65.000	32.500		
			EACH	26.000	1,950.00	
			75.00000	58.500		4,387.50
0345	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	13.000	6.000		
			EACH	4.800	360.00	
			75.00000	10.800		810.00
0350	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	474.000	0.000		
			SF	426.600	6,399.00	
			15.00000	426.600		6,399.00
0355	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000	1.000		
			EACH	0.800	400.00	
			500.00000	1.800		900.00
0360	630-80359	*PORTABLE MESSAGE SIGN PANEL	40.000	19.000		
			DAY	21.000	2,625.00	
			125.00000	40.000		5,000.00
0365	630-80360	*DRUM CHANNELIZING DEVICE	147.000	73.500		
			EACH	58.800	1,764.00	
			30.00000	132.300		3,969.00
0370	630-80370	CONCRETE BARRIER (TEMPORARY)	3,200.000	1,600.000		
			LF	1,280.000	19,712.00	
			15.40000	2,880.000		44,352.00
0375	630-80380	*TRAFFIC CONE	50.000	25.000		
			EACH	20.000	200.00	
			10.00000	45.000		450.00
0380	630-85010	IMPACT ATTENUATOR (TEMPORARY)	1.000	0.500		
			EACH	0.400	800.00	
			2,000.00000	0.900		1,800.00
0385	700-70010	F/A MINOR CONTRACT REVISIONS	8,256.750	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0390	700-70014	F/A INCENTIVE	7,500.000	0.000			
			F A	7,500.000	7,500.00		
			1.00000	7,500.000		7,500.00	
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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0415	700-70380	F/A EROSION CONTROL	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0475	203-00100	MUCK EXCAVATION	1,000.000	1,000.000			
			CY	0.000	0.00		
			26.70000	1,000.000		26,700.00	
0480	202-00226	REMOVAL OF ASPHALT MAT (SPECIAL)	1,250.000	1,033.000			
			SY	0.000	0.00		
			9.00000	1,033.000		9,297.00	
			CAT 0200	CURRENT AMT \$	804,140.46 \$	160,009.68 \$	690,612.19
CAT NO0300 F-12-T							
0425	202-00240	REMOVAL OF ASPHALT MAT (PLANING)	1,367.300	0.000			
			SY	1,367.300	5,195.74		
			3.80000	1,367.300		5,195.74	
0430	202-00504	*REMOVAL OF EXPANSION DEVICE	83.000	0.000			
			LF	83.000	4,150.00		
			50.00000	83.000		4,150.00	

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CAT NO0300 F-12-T						
0435	403-34701	HOT BITUMINOUS PAVEMENT (GRADING SX) (75)	225.600	0.000		
			TON	225.600	7,537.30	
			33.41000	225.600		7,537.30
0440	411-03352	ASPHALT CEMENT PERFORMANCE GRADE (PG 58-28)	13.000	0.000		
			TON	0.000	0.00	
			190.00000	0.000		0.00
0445	420-00500	GEOTEXTILE (PAVING)	1,367.300	0.000		
			SY	1,367.300	7,109.96	
			5.20000	1,367.300		7,109.96
0450	518-01002	*BRIDGE EXPANSION DEVICE (0-2 INCH)	83.000	0.000		
			LF	83.000	10,375.00	
			125.00000	83.000		10,375.00
0455	601-03000	*CONCRETE CLASS D	1.950	0.000		
			CY	1.950	4,485.00	
			2,300.00000	1.950		4,485.00
			CAT 0300	CURRENT AMT \$	41,323.00 \$	38,853.00 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0460	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			5,000.00000	1.000		5,000.00
0465	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0470	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT \$	15,000.00 \$	0.00 \$
			PROJECT TOTAL	CURRENT AMT \$	860,463.46 \$	198,862.68 \$
						744,465.19