

ESTIMATE SUMMARY

CONTID: C16262

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 16262-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 59.0 DAYS

TIME ALLOW:

240 WORK DAYS

HUGO-EAST

PERCENT TIME: 24.58

ORIG TIME ALLOW:

240 WORK DAYS

PROJECT NO: NH R100-131

HUGO-EAST

NAME OF ROAD: 040H

PROJECT COUNTIES: LINCOLN

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC

PAY PERIOD ENDING 09/25/2010

DATE TIME STARTED 06/18/2010

6374 S. RACINE CIRCLE

DATE LET 05/06/2010

DATE WORK BEGAN 07/07/2010

DATE AWARDED 05/12/2010

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/18/2010

DATE ACCEPTED

CENTENNIAL CO 80111 303/688-6611

DATE NOTICE TO PROCEED 06/18/2010

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 11,420,706.65 PARTICIPATING	\$ 3,016,598.58	\$ 2,130,572.22
AWARD PROJECT AMT:	\$ 10,000,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	26.41% TOTAL EARNINGS	3,016,598.58	2,130,572.22
FUNDS AVAILABLE:	\$ 8,404,108.07 STOCKPILED MATERIALS	154,916.15	-324,401.29
	GROSS EARNINGS	3,171,514.73	1,806,170.93
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-77,929.59	-56,585.62
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,093,585.14	1,749,585.31
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,093,585.14	1,749,585.31
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 1,749,585.31

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16262
 PCN: 16262-BID
 PROJECT: NH R100-131

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 09/28/2010

15:49:22

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 NO 0200 ROADWAY						
0005	202-00010	REMOVAL OF TREE	1.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0010	202-00035	REMOVAL OF PIPE	490.000	55.000		
			LF	52.000	468.00	
			9.00000	107.000		963.00
0015	202-00090	*REMOVAL OF DELINEATOR	155.000	0.000		
			EACH	95.000	332.50	
			3.50000	95.000		332.50
0020	202-00215	REMOVAL OF CONCRETE PAVEMENT (PLANING)	166.000	0.000		
			SY	0.000	0.00	
			9.00000	0.000		0.00
0025	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	5,507.000	0.000		
			SY	2,467.000	10,238.05	
			4.15000	2,467.000		10,238.05
0030	202-00250	*REMOVAL OF PAVEMENT MARKING	35,000.000	0.000		
			SF	0.000	0.00	
			0.75000	0.000		0.00
0035	202-00425	*REMOVAL OF BRIDGE RAILING	354.000	0.000		
			LF	0.000	0.00	
			4.95000	0.000		0.00
0040	202-01000	*REMOVAL OF FENCE	101,315.000	0.000		
			LF	0.000	0.00	
			0.20000	0.000		0.00
0045	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	650.000	0.000		
			LF	225.000	450.00	
			2.00000	225.000		450.00
0050	202-01300	*REMOVAL OF END ANCHORAGE	4.000	0.000		
			EACH	2.000	240.00	
			120.00000	2.000		240.00
0055	202-04002	CLEAN CULVERT	1.000	0.000		
			EACH	0.000	0.00	
			2,100.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	202-05150	*SANDBLASTING	69,100.000	0.000		
			SF	0.000	0.00	
			0.20000	0.000		0.00
0065	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	120,910.000	70,000.000		
			CY	0.000	0.00	
			6.75000	70,000.000		472,500.00
0070	203-00100	MUCK EXCAVATION	0.000	0.000		
			CY	0.000	0.00	
			8.15000	0.000		0.00
0075	203-01500	BLADING	200.000	11.000		
			hour	0.000	0.00	
			50.00000	11.000		550.00
0080	203-01590	FRONT END LOADER (RUBBER TIRE)	75.000	0.000		
			hour	0.000	0.00	
			50.00000	0.000		0.00
0085	203-01597	*POTHOLING	62.000	0.000		
			hour	0.000	0.00	
			125.00000	0.000		0.00
0086	206-00065	STRUCTURE BACKFILL (FLOW-FILL) CO#6 MCR LINE 1	32.000	16.000		
			CY	16.000	1,920.00	
			120.00000	32.000		3,840.00
0087	700-70080	F/A FURNISH TRENCH PLATES - CO #6 MCR LINE 2	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	208-00002	*EROSION LOG (12 INCH)	8,140.000	520.000		
			LF	1,366.000	5,122.50	
			3.75000	1,886.000		7,072.50
0095	208-00003	*EROSION LOG (18 INCH)	8,530.000	2,520.000		
			LF	862.000	4,525.50	
			5.25000	3,382.000		17,755.50
0100	208-00034	*GRAVEL BAG	500.000	0.000		
			LF	80.000	452.00	
			5.65000	80.000		452.00

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CAT NO0200 ROADWAY						
0105	208-00045	CONCRETE WASHOUT STRUCTURE	8.000	1.000		
			EACH	1.000	900.00	
			900.00000	2.000		1,800.00
0110	208-00070	STABILIZED CONSTRUCTION ENTRANCE	5.000	2.000		
			EACH	2.000	5,000.00	
			2,500.00000	4.000		10,000.00
0115	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	50.000	0.000		
			HOOR	0.000	0.00	
			45.00000	0.000		0.00
0120	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	50.000	0.000		
			HOOR	0.000	0.00	
			90.00000	0.000		0.00
0125	208-00205	EROSION CONTROL SUPERVISOR	1,200.000	78.000		
			HOOR	110.000	5,995.00	
			54.50000	188.000		10,246.00
0130	210-00810	RESET GROUND SIGN	19.000	0.000		
			EACH	2.000	450.00	
			225.00000	2.000		450.00
0135	212-00006	*SEEDING (NATIVE)	80.000	0.000		
			ACRE	0.000	0.00	
			409.00000	0.000		0.00
0140	212-00032	*SOIL CONDITIONING	80.000	0.000		
			ACRE	0.000	0.00	
			1,682.00000	0.000		0.00
0145	213-00002	*MULCHING (WEED FREE HAY)	130.000	0.000		
			ACRE	31.150	8,994.56	
			288.75000	31.150		8,994.56
0150	213-00009	*FLEXIBLE GROWTH MEDIUM	5.000	0.000		
			ACRE	1.080	2,441.34	
			2,260.50000	1.080		2,441.34
0155	213-00061	*MULCH TACKIFIER	26,000.000	0.000		
			LB	4,744.000	6,641.60	
			1.40000	4,744.000		6,641.60

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CAT NO0200 ROADWAY						
0160	216-00042	*SOIL RETENTION BLANKET (BIODEGRADABLE STRAW/COCONUT)	12,910.000	0.000		
			SY	0.000	0.00	
			1.40000	0.000		0.00
0165	304-09000	AGGREGATE BASE COURSE (SPECIAL)	2,002.000	0.000		
			CY	0.000	0.00	
			15.30000	0.000		0.00
0170	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	300.000	0.000		
			TON	19.710	3,094.47	
			157.00000	19.710		3,094.47
0175	403-34841	*HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	2,000.000	0.000		
			TON	1,223.650	150,508.95	
			123.00000	1,223.650		150,508.95
0180	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	1,108.000	0.000		
			GAL	1,108.000	9,418.00	
			8.50000	1,108.000		9,418.00
0184	900-00025	ADDED ITEM (WORK DAY)/ CO#4 (LANE RENTAL FEE)	0.000	0.000		
			WD	-15.000	-30,000.00	
			2,000.00000	-15.000		-30,000.00
0185	412-01075	*CONCRETE PAVEMENT (10-3/4 INCH)	230,312.000	0.000		
			SY	50,107.000	1,402,996.00	
			28.00000	50,107.000		1,402,996.00
0185		MATERIAL ALLOWANCE EPOXY DOWEL BARS		43,506.000		
			SY	-43,506.000	-70,044.66	
			1.61000	0.000		0.00
0185		MATERIAL ALLOWANCE FINE CONCRETE SAND		83,332.996		
			SY	-50,106.996	-56,370.37	
			1.12500	33,226.000		37,379.25
0185		MATERIAL ALLOWANCE #57 COARSE AGGREGATE		89,417.000		
			SY	-50,107.000	-149,819.93	
			2.99000	39,310.000		117,536.90
0185		MATERIAL ALLOWANCE #4 COARSE AGGREGATE		19,297.000		
			SY	-19,297.000	-30,296.29	
			1.57000	0.000		0.00

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CAT NO0200 ROADWAY						
0185		MATERIAL ALLOWANCE #9 COARSE AGGREGATE		10,445.000		
			SY	-10,445.000	-13,098.03	
			1.25400	0.000		0.00
0190	506-00209	RIPRAP (9 INCH)	78.000	0.000		
			CY	0.000	0.00	
			95.00000	0.000		0.00
0195	601-03030	*CONCRETE CLASS D (BOX CULVERT)	502.000	59.300		
			CY	120.300	69,774.00	
			580.00000	179.600		104,168.00
0200	602-00020	*REINFORCING STEEL (EPOXY COATED)	64,195.000	16,413.000		
			LB	10,424.000	8,860.40	
			0.85000	26,837.000		22,811.45
0205	603-02240	30X19 INCH REINFORCED CONCRETE PIPE ELLIPTICAL	83.000	0.000		
			LF	0.000	0.00	
			110.00000	0.000		0.00
0210	603-02300	38X24 INCH REINFORCED CONCRETE PIPE ELLIPTICAL	98.000	0.000		
			LF	0.000	0.00	
			125.00000	0.000		0.00
0215	603-05124	30X19 INCH REINFORCED CONCRETE END SECTION ELLIPTICAL	2.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0220	603-05130	38X24 INCH REINFORCED CONCRETE END SECTION ELLIPTICAL	2.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0225	603-10240	24 INCH CORRUGATED STEEL PIPE	156.000	21.000		
			LF	19.000	855.00	
			45.00000	40.000		1,800.00
0230	603-10300	30 INCH CORRUGATED STEEL PIPE	125.000	90.000		
			LF	35.000	1,890.00	
			54.00000	125.000		6,750.00
0235	603-10360	36 INCH CORRUGATED STEEL PIPE	309.000	55.000		
			LF	41.000	2,665.00	
			65.00000	96.000		6,240.00

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CAT NO0200 ROADWAY						
0240	603-30024	24 INCH STEEL END SECTION	8.000	4.000		
			EACH	2.000	600.00	
			300.00000	6.000		1,800.00
0245	603-30030	30 INCH STEEL END SECTION	12.000	8.000		
			EACH	4.000	2,200.00	
			550.00000	12.000		6,600.00
0250	603-30036	36 INCH STEEL END SECTION	12.000	5.000		
			EACH	4.000	3,000.00	
			750.00000	9.000		6,750.00
0255	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	675.000	0.000		
			LF	0.000	0.00	
			11.50000	0.000		0.00
0260	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,034.25000	0.000		0.00
0265	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,408.00000	0.000		0.00
0270	606-11010	*BRIDGE RAIL TYPE 10R	354.000	0.000		
			LF	0.000	0.00	
			71.60000	0.000		0.00
0275	607-00005	*END POST	105.000	105.000		
			EACH	0.000	0.00	
			100.00000	105.000		10,500.00
0280	607-00010	*CORNER AND LINE BRACE POST	163.000	163.000		
			EACH	0.000	0.00	
			120.00000	163.000		19,560.00
0285	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	82,425.000	43,986.000		
			LF	35,229.000	29,944.65	
			0.85000	79,215.000		67,332.75
0285		MATERIAL ALLOWANCE WIRE, STAYS, POSTS		0.000		
			LF	0.000	0.00	
			0.42500	0.000		0.00

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CAT NO0200 ROADWAY						
0290	607-11200	*FENCE COMBINATION WIRE WITH METAL POSTS	19,001.000	6,168.000		
			LF	12,833.000	19,249.50	
			1.50000	19,001.000		28,501.50
0290		MATERIAL ALLOWANCE WIRE AND POSTS		6,537.000		
			LF	-6,537.000	-4,772.01	
			0.73000	0.000		0.00
0295	612-00001	*DELINEATOR (TYPE I)	267.000	0.000		
			EACH	0.000	0.00	
			13.45000	0.000		0.00
0300	612-00002	*DELINEATOR (TYPE II)	15.000	0.000		
			EACH	0.000	0.00	
			14.55000	0.000		0.00
0305	612-00003	*DELINEATOR (TYPE III)	2.000	0.000		
			EACH	0.000	0.00	
			15.65000	0.000		0.00
0310	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.380	15,002.40	
			39,480.00000	0.380		15,002.40
0315	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	20.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0320	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.350	244,384.86	
			698,242.45000	0.600		418,945.47
0325	627-00005	*EPOXY PAVEMENT MARKING	686.000	0.000		
			GAL	0.000	0.00	
			49.50000	0.000		0.00
0330	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	465.000	0.000		
			GAL	218.000	5,450.00	
			25.00000	218.000		5,450.00
0335	627-02010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE II) (INLAID)	481.000	0.000		
			SF	0.000	0.00	
			10.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0340	627-30410	*PERFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	60.000 SF	0.000 0.000	0.00 0.00	0.00
			10.00000	0.000		0.00
0345	630-00000	*FLAGGING	10,000.000 HOUR	952.000 1,833.000	41,242.50	62,662.50
			22.50000	2,785.000		
0350	630-00001	*PILOT CAR OPERATION	3,000.000 HOUR	0.000 449.000	14,368.00	14,368.00
			32.00000	449.000		
0355	630-00007	*TRAFFIC CONTROL INSPECTION	100.000 DAY	12.000 6.000	600.00	1,800.00
			100.00000	18.000		
0360	630-00012	*TRAFFIC CONTROL MANAGEMENT	280.000 DAY	24.000 24.000	10,286.40	20,572.80
			428.60000	48.000		
0365	630-80001	*FLASHING BEACON (PORTABLE)	6.000 EACH	2.000 1.000	550.00	1,650.00
			550.00000	3.000		
0370	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	7.000 EACH	0.000 3.500	175.00	175.00
			50.00000	3.500		
0375	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000 EACH	5.000 2.000	380.00	1,330.00
			190.00000	7.000		
0380	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	71.000 EACH	27.500 8.000	1,560.00	6,922.50
			195.00000	35.500		
0385	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000 EACH	0.000 0.000	0.00	0.00
			160.00000	0.000		
0390	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,112.500 SF	546.250 10.000	150.00	8,343.75
			15.00000	556.250		

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CAT NO0200 ROADWAY						
0395	630-80355	*PORTABLE MESSAGE SIGN PANEL	4.000	0.000		
			EACH	2.000	5,000.00	
			2,500.00000	2.000		5,000.00
0400	630-80360	*DRUM CHANNELIZING DEVICE	695.000	35.500		
			EACH	312.000	2,496.00	
			8.00000	347.500		2,780.00
0405	630-80367	*PORTABLE TRAFFIC SPEED MONITOR	2.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0410	630-80370	CONCRETE BARRIER (TEMPORARY)	1,500.000	750.000		
			LF	0.000	0.00	
			14.55000	750.000		10,912.50
0415	630-80380	*TRAFFIC CONE	317.000	158.500		
			EACH	0.000	0.00	
			4.20000	158.500		665.70
0420	630-80391	*CHANNELIZING DEVICE (FIXED)	310.000	0.000		
			EACH	149.500	4,485.00	
			30.00000	149.500		4,485.00
0425	630-80430	RUMBLE STRIP (PORTABLE)	16.000	0.000		
			EACH	6.000	6,000.00	
			1,000.00000	6.000		6,000.00
0430	700-70010	F/A MINOR CONTRACT REVISIONS	600,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	5,848.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	700-70013	F/A CONCRETE PAVEMENT INCENTIVE	296,918.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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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						
0450	700-70016	F/A FUEL COST ADJUSTMENT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	4,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	228.000		
			F A	0.000	0.00	
			1.00000	228.000		228.00
0465	700-70023	F/A ON-THE-JOB TRAINEE	1,700.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70025	F/A QUALITY INCENTIVE PAYMENT	323,281.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70034	F/A UTILITIES	4,391.750	4,391.750		
			F A	0.000	0.00	
			1.00000	4,391.750		4,391.75
0485	700-70035	F/A HIGH SPEED INTERNET CONNECTION	5,000.000	0.000		
			F A	165.040	165.04	
			1.00000	165.040		165.04
0490	700-70380	F/A EROSION CONTROL	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 11,371,756.65 \$	1,759,120.93 \$ 3,122,564.73
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0495	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	1.000	21,850.00	
			21,850.00000	1.000		21,850.00

CONTID: C16262
 PCN: 16262-BID
 PROJECT: NH R100-131

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ESTIMATE NO: 0003

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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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0500	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	19,500.00	
			19,500.00000	1.000		19,500.00
0505	620-00020	SANITARY FACILITY	4.000	1.000		
			EACH	3.000	5,700.00	
			1,900.00000	4.000		7,600.00
			CAT 0400	CURRENT AMT	\$ 48,950.00	\$ 48,950.00
			PROJECT TOTAL	CURRENT AMT	\$ 11,420,706.65	\$ 1,806,170.93 \$ 3,171,514.73