

ESTIMATE SUMMARY

CONTID: C16819 ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 16819-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 7.5 DAYS TIME ALLOW: 200 WORK DAYS  
 US 40/287 BOYERO PERCENT TIME: 3.75 ORIG TIME ALLOW: 200 WORK DAYS

PROJECT NO: ES1 R100-157  
 US 40/287 BOYERO  
 NAME OF ROAD: 040H  
 PROJECT COUNTIES: LINCOLN

CONTRACTOR: CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC  
 6374 S. RACINE CIRCLE  
 PAY PERIOD ENDING 07/25/2009 DATE TIME STARTED 06/02/2009  
 DATE LET 04/30/2009 DATE WORK BEGAN 07/13/2009  
 DATE AWARDED 05/12/2009 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 05/28/2009 DATE ACCEPTED  
 CENTENNIAL CO 80111 303/688-6611 DATE NOTICE TO PROCEED 06/02/2009

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 10,101,696.03 PARTICIPATING	\$ 171,316.36	\$ 171,316.36
AWARD PROJECT AMT: \$ 9,088,058.83 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 1.70% TOTAL EARNINGS	171,316.36	171,316.36
FUNDS AVAILABLE: \$ 9,930,379.67 STOCKPILED MATERIALS	129,712.14	129,712.14
	GROSS EARNINGS	301,028.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-5,139.49	-5,139.49
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	295,889.01
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	295,889.01
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 295,889.01</b>

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
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CAT NO0200 ROADWAY						
0005	202-00010	REMOVAL OF TREE	5.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0010	202-00020	*REMOVAL OF CONCRETE BOX CULVERT	1.000	0.000		
			EACH	0.500	9,175.00	
			18,350.00000	0.500		9,175.00
0015	202-00035	*REMOVAL OF PIPE	398.000	0.000		
			LF	52.000	1,105.00	
			21.25000	52.000		1,105.00
0020	202-00090	*REMOVAL OF DELINEATOR	174.000	0.000		
			EACH	0.000	0.00	
			5.10000	0.000		0.00
0025	202-00220	REMOVAL OF ASPHALT MAT	68.000	0.000		
			SY	51.000	816.00	
			16.00000	51.000		816.00
0030	202-00250	*REMOVAL OF PAVEMENT MARKING	20,910.000	0.000		
			SF	0.000	0.00	
			0.82000	0.000		0.00
0035	202-01000	*REMOVAL OF FENCE	91,463.000	0.000		
			LF	0.000	0.00	
			0.15000	0.000		0.00
0040	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,310.000	0.000		
			LF	0.000	0.00	
			2.69000	0.000		0.00
0045	202-01300	*REMOVAL OF END ANCHORAGE	12.000	0.000		
			EACH	0.000	0.00	
			102.00000	0.000		0.00
0050	202-01400	*REMOVAL OF CATTLE GUARD	1.000	0.000		
			EACH	0.000	0.00	
			867.00000	0.000		0.00
0055	202-05150	*SANDBLASTING	62,450.000	0.000		
			SF	0.000	0.00	
			0.31000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	68,355.000	0.000		
			CY	1,025.000	5,063.50	
			4.94000	1,025.000		5,063.50
0065	203-00100	MUCK EXCAVATION	1,000.000	0.000		
			CY	0.000	0.00	
			6.11000	0.000		0.00
0070	203-01500	BLADING	200.000	0.000		
			HOUR	0.000	0.00	
			105.00000	0.000		0.00
0075	203-01590	FRONT END LOADER (RUBBER TIRE)	75.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0080	203-01597	*POTHOLING	20.000	0.000		
			HOUR	9.000	1,800.00	
			200.00000	9.000		1,800.00
0085	206-00065	*STRUCTURE BACKFILL (FLOW-FILL)	110.000	0.000		
			CY	60.000	14,325.00	
			238.75000	60.000		14,325.00
0090	206-01781	*SHORING (AREA 1)	1.000	0.000		
			L S	0.500	11,375.00	
			22,750.00000	0.500		11,375.00
0095	208-00002	*EROSION LOG (12 INCH)	13,480.000	0.000		
			LF	995.000	3,601.90	
			3.62000	995.000		3,601.90
0100	208-00003	*EROSION LOG (18 INCH)	10,860.000	0.000		
			LF	1,969.000	8,762.05	
			4.45000	1,969.000		8,762.05
0105	208-00034	*GRAVEL BAG	500.000	0.000		
			LF	0.000	0.00	
			6.63000	0.000		0.00
0110	208-00045	CONCRETE WASHOUT STRUCTURE	10.000	0.000		
			EACH	0.000	0.00	
			575.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00070	STABILIZED CONSTRUCTION ENTRANCE	4.000 EACH 1,950.00000	0.000 1.000 1.000	1,950.00	1,950.00
0120	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	50.000 HOUR 40.80000	0.000 0.000 0.000	0.00	0.00
0125	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	50.000 HOUR 71.40000	0.000 0.000 0.000	0.00	0.00
0130	208-00205	EROSION CONTROL SUPERVISOR	1,200.000 HOUR 51.00000	0.000 0.000 0.000	0.00	0.00
0135	210-00810	*RESET GROUND SIGN	24.000 EACH 153.00000	0.000 0.000 0.000	0.00	0.00
0140	212-00006	*SEEDING (NATIVE)	73.000 ACRE 260.10000	0.000 0.000 0.000	0.00	0.00
0145	212-00032	*SOIL CONDITIONING	73.000 ACRE 1,922.70000	0.000 0.000 0.000	0.00	0.00
0150	213-00002	*MULCHING (WEED FREE HAY)	120.000 ACRE 270.30000	0.000 0.000 0.000	0.00	0.00
0155	213-00009	*FLEXIBLE GROWTH MEDIUM	5.000 ACRE 2,896.80000	0.000 0.000 0.000	0.00	0.00
0160	213-00061	*MULCH TACKIFIER	24,000.000 LB 1.49000	0.000 0.000 0.000	0.00	0.00
0165	216-00042	*SOIL RETENTION BLANKET (BIODEGRADABLE STRAW/COCONUT)	16,900.000 SY 1.84000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0170	304-09000	AGGREGATE BASE COURSE (SPECIAL)	1,012.000	0.000		
			CY	17.000	330.65	
			19.45000	17.000		330.65
0175	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	250.000	0.000		
			TON	14.500	1,937.49	
			133.62000	14.500		1,937.49
0180	403-34841	*HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	1,772.000	0.000		
			TON	0.000	0.00	
			108.12000	0.000		0.00
0185	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	244.000	0.000		
			GAL	0.000	0.00	
			8.16000	0.000		0.00
0190	412-01075	*CONCRETE PAVEMENT (10-3/4 INCH)	212,084.000	0.000		
			SY	0.000	0.00	
			27.36000	0.000		0.00
0190		MATERIAL ALLOWANCE EPOXY DOWEL BARS		0.000		
			SY	79,578.000	129,712.14	
			1.63000	79,578.000		129,712.14
0195	601-03030	*CONCRETE CLASS D (BOX CULVERT)	355.000	0.000		
			CY	0.000	0.00	
			725.00000	0.000		0.00
0200	602-00020	*REINFORCING STEEL (EPOXY COATED)	37,478.000	0.000		
			LB	0.000	0.00	
			0.95000	0.000		0.00
0205	603-70607	*6X7 FOOT CONCRETE BOX CULVERT (PRECAST)	56.000	0.000		
			LF	32.000	22,879.68	
			714.99000	32.000		22,879.68
0210	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	675.000	0.000		
			LF	0.000	0.00	
			13.36000	0.000		0.00
0215	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,047.54000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	606-02005	*END ANCHORAGE (FLARED)	4.000 EACH 1,443.30000	0.000 0.000 0.000	0.00	0.00
0225	607-00005	*END POST	30.000 EACH 102.00000	0.000 0.000 0.000	0.00	0.00
0230	607-00010	*CORNER AND LINE BRACE POST	122.000 EACH 122.40000	0.000 0.000 0.000	0.00	0.00
0235	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	90,407.000 LF 1.17000	0.000 0.000 0.000	0.00	0.00
0240	607-11525	*FENCE (PLASTIC)	2,230.000 LF 3.06000	0.000 433.000 433.000	1,324.98	1,324.98
0245	607-11580	*FENCE (TEMPORARY)	500.000 LF 2.04000	0.000 0.000 0.000	0.00	0.00
0250	607-60120	*20 FOOT GATE	1.000 EACH 357.00000	0.000 0.000 0.000	0.00	0.00
0255	611-00018	*18 FOOT CATTLE GUARD	1.000 EACH 8,950.50000	0.000 0.000 0.000	0.00	0.00
0260	612-00001	*DELINEATOR (TYPE I)	207.000 EACH 20.40000	0.000 0.000 0.000	0.00	0.00
0265	612-00002	*DELINEATOR (TYPE II)	28.000 EACH 21.42000	0.000 0.000 0.000	0.00	0.00
0270	612-00003	*DELINEATOR (TYPE III)	16.000 EACH 22.44000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0275	614-80001	*FLASHING BEACON (SOLAR POWERED)	4.000	0.000		
			EACH	0.000	0.00	
			5,592.61000	0.000		0.00
0280	617-00018	*18 INCH CULVERT PIPE	128.000	0.000		
			LF	114.000	6,327.00	
			55.50000	114.000		6,327.00
0285	617-00024	*24 INCH CULVERT PIPE	48.000	0.000		
			LF	48.000	4,848.00	
			101.00000	48.000		4,848.00
0290	617-00030	*30 INCH CULVERT PIPE	40.000	0.000		
			LF	26.000	4,082.00	
			157.00000	26.000		4,082.00
0295	617-00042	*42 INCH CULVERT PIPE	100.000	0.000		
			LF	100.000	13,001.00	
			130.01000	100.000		13,001.00
0300	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			30,600.00000	0.000		0.00
0305	625-00001	*CONSTRUCTION SURVEYING (HOURLY)	20.000	0.000		
			HOURLY	0.000	0.00	
			102.00000	0.000		0.00
0310	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.000	0.00	
			758,633.63000	0.000		0.00
0315	627-00005	*EPOXY PAVEMENT MARKING	614.000	0.000		
			GAL	0.000	0.00	
			54.06000	0.000		0.00
0320	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	300.000	0.000		
			GAL	0.000	0.00	
			33.66000	0.000		0.00
0325	627-02010	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE II) (INLAID)	1,061.000	0.000		
			SF	0.000	0.00	
			8.36000	0.000		0.00

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CAT NO0200 ROADWAY						
0330	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	80.000 SF 15.30000	0.000 0.000 0.000	0.00	0.00
0335	630-00000	*FLAGGING	10,500.000 HOUR 23.46000	0.000 256.000 256.000	6,005.76	6,005.76
0340	630-00001	*PILOT CAR OPERATION	3,200.000 HOUR 35.70000	0.000 0.000 0.000	0.00	0.00
0345	630-00007	*TRAFFIC CONTROL INSPECTION	60.000 DAY 112.20000	0.000 4.000 4.000	448.80	448.80
0350	630-00012	*TRAFFIC CONTROL MANAGEMENT	230.000 DAY 510.00000	0.000 6.000 6.000	3,060.00	3,060.00
0355	630-80001	*FLASHING BEACON (PORTABLE)	4.000 EACH 714.00000	0.000 0.000 0.000	0.00	0.00
0360	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	2.000 EACH 153.00000	0.000 1.000 1.000	153.00	153.00
0365	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000 EACH 81.60000	0.000 5.000 5.000	408.00	408.00
0370	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	44.000 EACH 96.90000	0.000 22.000 22.000	2,131.80	2,131.80
0375	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000 EACH 112.20000	0.000 4.000 4.000	448.80	448.80
0380	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,162.000 SF 15.30000	0.000 581.000 581.000	8,889.30	8,889.30



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CAT NO0200 ROADWAY						
0385	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	0.000		
			EACH	1.000	5,100.00	
			5,100.00000	1.000		5,100.00
0390	630-80360	*DRUM CHANNELIZING DEVICE	500.000	0.000		
			EACH	39.000	994.50	
			25.50000	39.000		994.50
0395	630-80367	*PORTABLE TRAFFIC SPEED MONITOR	2.000	0.000		
			EACH	0.000	0.00	
			4,590.00000	0.000		0.00
0400	630-80370	CONCRETE BARRIER (TEMPORARY)	1,596.000	0.000		
			LF	798.000	26,533.50	
			33.25000	798.000		26,533.50
0405	630-80380	*TRAFFIC CONE	300.000	0.000		
			EACH	25.000	306.00	
			12.24000	25.000		306.00
0410	630-80391	*CHANNELIZING DEVICE (FIXED)	300.000	0.000		
			EACH	0.000	0.00	
			56.10000	0.000		0.00
0415	630-80430	RUMBLE STRIP (PORTABLE)	16.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0420	700-70002	F/A ANTICIPATED CMO	177,492.700	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70010	F/A MINOR CONTRACT REVISIONS	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70011	F/A PARTNERING	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	5,848.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0440	700-70013	F/A CONCRETE PAVEMENT INCENTIVE	296,918.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0445	700-70016	F/A FUEL COST ADJUSTMENT	100,000.000	0.000			
			F A	132.650	132.65		
			1.00000	132.650		132.65	
0450	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	
0455	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0460	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	
0465	700-70025	F/A QUALITY INCENTIVE PAYMENT	323,281.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0470	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0475	700-70035	F/A HIGH SPEED INTERNET CONNECTION	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0480	700-70380	F/A EROSION CONTROL	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	10,067,696.03 \$	297,028.50 \$	297,028.50
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0485	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000			
			EACH	0.000	0.00		
			15,000.00000	0.000		0.00	

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CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0490	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
0495	620-00020	SANITARY FACILITY	4.000	0.000		
			EACH	4.000	4,000.00	
			1,000.00000	4.000		4,000.00
			CAT 0400	CURRENT AMT	\$ 34,000.00	\$ 4,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 10,101,696.03	\$ 301,028.50