

ESTIMATE SUMMARY

CONTID: C16819

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 16819-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 49.0 DAYS

TIME ALLOW:

200 WORK DAYS

US 40/287 BOYERO

PERCENT TIME: 24.50

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	09/25/2009	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	
DATE NOTICE TO PROCEED	06/02/2009		

CENTENNIAL CO 80111 303/688-6611

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 9,910,530.72 PARTICIPATING	\$ 2,547,622.81	\$ 1,889,154.04
AWARD PROJECT AMT:	\$ 9,088,058.83 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	25.71% TOTAL EARNINGS	2,547,622.81	1,889,154.04
FUNDS AVAILABLE:	\$ 7,362,907.91 STOCKPILED MATERIALS	760,998.75	-83,480.74
	GROSS EARNINGS	3,308,621.56	1,805,673.30
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-62,773.28	-48,708.97
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,245,848.28	1,756,964.33
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,245,848.28	1,756,964.33
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,756,964.33

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16819  
 PCN: 16819-BID  
 PROJECT: ESI R100-157

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 10/01/2009

15:32:21

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	202-00010	REMOVAL OF TREE	5.000	0.000		
			EACH	5.000	1,375.00	
			275.00000	5.000		1,375.00
0010	202-00020	*REMOVAL OF CONCRETE BOX CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			18,350.00000	1.000		18,350.00
0015	202-00035	*REMOVAL OF PIPE	52.000	52.000		
			LF	0.000	0.00	
			21.25000	52.000		1,105.00
0020	202-00090	*REMOVAL OF DELINEATOR	174.000	49.000		
			EACH	0.000	0.00	
			5.10000	49.000		249.90
0025	202-00220	REMOVAL OF ASPHALT MAT	300.000	51.000		
			SY	204.000	3,264.00	
			16.00000	255.000		4,080.00
0026	202-00240	REMOVAL OF ASPHALT MAT (PLANING) ADDED BY CO#4	4,925.000	2,204.000		
			SY	902.000	5,781.82	
			6.41000	3,106.000		19,909.46
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	1,697.000	254.55	
			0.15000	1,697.000		254.55
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

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CAT NO0200 ROADWAY						
0055	202-05150	*SANDBLASTING	62,450.000	0.000		
			SF	0.000	0.00	
			0.31000	0.000		0.00
0060	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	68,355.000	1,025.000		
			CY	12,646.000	62,471.24	
			4.94000	13,671.000		67,534.74
0065	203-00100	MUCK EXCAVATION	0.000	0.000		
			CY	0.000	0.00	
			6.11000	0.000		0.00
0070	203-01500	BLADING	200.000	17.000		
			HOUR	2.000	210.00	
			105.00000	19.000		1,995.00
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	13.000	9.000		
			HOUR	4.000	800.00	
			200.00000	13.000		2,600.00
0085	206-00065	*STRUCTURE BACKFILL (FLOW-FILL)	130.000	130.000		
			CY	0.000	0.00	
			238.75000	130.000		31,037.50
0090	206-01781	*SHORING (AREA 1)	1.000	1.000		
			L S	0.000	0.00	
			22,750.00000	1.000		22,750.00
0091	206-01750	SHORING (ADDED BY CO#3, MCR LINE 1)	1.000	1.000		
			L S	0.000	0.00	
			11,399.00000	1.000		11,399.00
0095	208-00002	*EROSION LOG (12 INCH)	10,480.000	1,673.000		
			LF	0.000	0.00	
			3.62000	1,673.000		6,056.26
0100	208-00003	*EROSION LOG (18 INCH)	13,860.000	3,194.000		
			LF	1,183.000	5,264.35	
			4.45000	4,377.000		19,477.65

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CAT NO0200 ROADWAY						
0105	208-00034	*GRAVEL BAG	250.000	30.000		
			LF	66.000	437.58	
			6.63000	96.000		636.48
0110	208-00045	CONCRETE WASHOUT STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			575.00000	2.000		1,150.00
0115	208-00070	STABILIZED CONSTRUCTION ENTRANCE	4.000	2.000		
			EACH	0.000	0.00	
			1,950.00000	2.000		3,900.00
0120	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	50.000	0.000		
			HOUR	18.000	734.40	
			40.80000	18.000		734.40
0125	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	50.000	0.000		
			HOUR	0.000	0.00	
			71.40000	0.000		0.00
0130	208-00205	EROSION CONTROL SUPERVISOR	1,000.000	20.000		
			HOUR	35.000	1,785.00	
			51.00000	55.000		2,805.00
0135	210-00810	*RESET GROUND SIGN	24.000	4.000		
			EACH	0.000	0.00	
			153.00000	4.000		612.00
0140	212-00006	*SEEDING (NATIVE)	73.000	0.000		
			ACRE	0.000	0.00	
			260.10000	0.000		0.00
0145	212-00032	*SOIL CONDITIONING	73.000	0.000		
			ACRE	0.000	0.00	
			1,922.70000	0.000		0.00
0150	213-00002	*MULCHING (WEED FREE HAY)	120.000	0.740		
			ACRE	11.740	3,173.32	
			270.30000	12.480		3,373.34
0155	213-00009	*FLEXIBLE GROWTH MEDIUM	5.000	0.000		
			ACRE	0.500	1,448.40	
			2,896.80000	0.500		1,448.40

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CAT NO0200 ROADWAY						
0160	213-00061	*MULCH TACKIFIER	20,800.000	0.000		
			LB	0.000	0.00	
			1.49000	0.000		0.00
0165	216-00042	*SOIL RETENTION BLANKET (BIODEGRADABLE STRAW/COCONUT)	16,900.000	62.000		
			SY	0.000	0.00	
			1.84000	62.000		114.08
0170	304-09000	AGGREGATE BASE COURSE (SPECIAL)	1,012.000	17.000		
			CY	37.000	719.65	
			19.45000	54.000		1,050.30
0175	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	175.000	56.390		
			TON	0.000	0.00	
			133.62000	56.390		7,534.83
0180	403-34841	*HOT MIX ASPHALT (GRADING SX) (100) (PG 64-22)	1,444.000	0.000		
			TON	136.020	14,706.48	
			108.12000	136.020		14,706.48
0185	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	200.000	0.000		
			GAL	10.000	81.60	
			8.16000	10.000		81.60
0190	412-01075	*CONCRETE PAVEMENT (10-3/4 INCH)	212,084.000	0.000		
			SY	49,053.000	1,342,090.08	
			27.36000	49,053.000		1,342,090.08
0190		MATERIAL ALLOWANCE EPOXY DOWEL BARS		79,578.000		
			SY	-49,053.000	-79,956.39	
			1.63000	30,525.000		49,755.75
0190		MATERIAL ALLOWANCE EPOXY DOWEL BARS		28,482.000		
			SY	0.000	0.00	
			1.63000	28,482.000		46,425.66
0190		MATERIAL ALLOWANCE FINE CONCRETE AGGREGATE		49,765.002		
			SY	-49,053.002	-78,362.17	
			1.59750	712.000		1,137.42
0190		MATERIAL ALLOWANCE FINE CONCRETE AGGREGATE		0.000		
			SY	111,116.995	177,509.40	
			1.59750	111,116.995		177,509.40

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CAT NO0200 ROADWAY						
0190		MATERIAL ALLOWANCE COARSE CONCRETE AGGREGATE		75,562.000		
			SY	-49,053.000	-249,974.09	
			5.09600	26,509.000		135,089.86
0190		MATERIAL ALLOWANCE COARSE CONCRETE AGGREGATE		0.000		
			SY	44,017.998	224,315.72	
			5.09600	44,017.998		224,315.72
0190		MATERIAL ALLOWANCE #6 EPOXY TIE BARS		129,795.000		
			SY	-49,053.000	-77,013.21	
			1.57000	80,742.000		126,764.94
0191	900-00025	ADDED ITEM (WORK DAY)/ CO#2 (LANE RENTAL FEE)	0.000	-5.000		
			WD	-19.000	-38,000.00	
			2,000.00000	-24.000		-48,000.00
0195	601-03030	*CONCRETE CLASS D (BOX CULVERT)	380.000	122.000		
			CY	150.500	109,112.50	
			725.00000	272.500		197,562.50
0199	602-00000	REINFORCING STEEL CO#5 MCR LINE 2	39,364.000	12,239.000		
			LB	17,402.000	15,661.80	
			0.90000	29,641.000		26,676.90
0200	602-00020	*REINFORCING STEEL (EPOXY COATED)	1,600.000	564.000		
			LB	442.000	419.90	
			0.95000	1,006.000		955.70
0205	603-70607	*6X7 FOOT CONCRETE BOX CULVERT (PRECAST)	56.000	56.000		
			LF	0.000	0.00	
			714.99000	56.000		40,039.44
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
0220	606-02005	*END ANCHORAGE (FLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,443.30000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	607-00005	*END POST	30.000 EACH	0.000 0.000	0.00	0.00
			102.00000	0.000		0.00
0230	607-00010	*CORNER AND LINE BRACE POST	122.000 EACH	0.000 0.000	0.00	0.00
			122.40000	0.000		0.00
0235	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	90,407.000 LF	0.000 0.000	0.00	0.00
			1.17000	0.000		0.00
0240	607-11525	*FENCE (PLASTIC)	2,230.000 LF	1,423.000 0.000	0.00	0.00
			3.06000	1,423.000		4,354.38
0245	607-11580	*FENCE (TEMPORARY)	1,656.000 LF	0.000 1,656.000	3,378.24	0.00
			2.04000	1,656.000		3,378.24
0250	607-60120	*20 FOOT GATE	1.000 EACH	0.000 0.000	0.00	0.00
			357.00000	0.000		0.00
0255	611-00018	*18 FOOT CATTLE GUARD	1.000 EACH	0.000 0.000	0.00	0.00
			8,950.50000	0.000		0.00
0260	612-00001	*DELINEATOR (TYPE I)	207.000 EACH	0.000 0.000	0.00	0.00
			20.40000	0.000		0.00
0265	612-00002	*DELINEATOR (TYPE II)	28.000 EACH	0.000 0.000	0.00	0.00
			21.42000	0.000		0.00
0270	612-00003	*DELINEATOR (TYPE III)	16.000 EACH	0.000 0.000	0.00	0.00
			22.44000	0.000		0.00
0275	614-80001	*FLASHING BEACON (SOLAR POWERED)	4.000 EACH	0.000 0.000	0.00	0.00
			5,592.61000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	617-00018	*18 INCH CULVERT PIPE	114.000	114.000		
			LF	0.000	0.00	
			55.50000	114.000		6,327.00
0285	617-00024	*24 INCH CULVERT PIPE	48.000	48.000		
			LF	0.000	0.00	
			101.00000	48.000		4,848.00
0290	617-00030	*30 INCH CULVERT PIPE	40.000	26.000		
			LF	0.000	0.00	
			157.00000	26.000		4,082.00
0295	617-00042	*42 INCH CULVERT PIPE	100.000	100.000		
			LF	0.000	0.00	
			130.01000	100.000		13,001.00
0300	625-00000	*CONSTRUCTION SURVEYING	1.000	0.282		
			L S	0.000	0.00	
			30,600.00000	0.282		8,629.20
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	0.250		
			L S	0.350	265,521.77	
			758,633.63000	0.600		455,180.18
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)	250.000	118.000		
			GAL	0.000	0.00	
			33.66000	118.000		3,971.88
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
0330	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	80.000	0.000		
			SF	0.000	0.00	
			15.30000	0.000		0.00



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CAT NO0200 ROADWAY						
0335	630-00000	*FLAGGING	12,500.000	966.500		
			HOUR	1,600.500	37,547.73	
			23.46000	2,567.000		60,221.82
0340	630-00001	*PILOT CAR OPERATION	3,200.000	156.000		
			HOUR	744.000	26,560.80	
			35.70000	900.000		32,130.00
0345	630-00007	*TRAFFIC CONTROL INSPECTION	50.000	10.000		
			DAY	0.000	0.00	
			112.20000	10.000		1,122.00
0350	630-00012	*TRAFFIC CONTROL MANAGEMENT	230.000	31.000		
			DAY	31.000	15,810.00	
			510.00000	62.000		31,620.00
0355	630-80001	*FLASHING BEACON (PORTABLE)	6.000	3.000		
			EACH	0.000	0.00	
			714.00000	3.000		2,142.00
0360	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	4.000	1.500		
			EACH	0.000	0.00	
			153.00000	1.500		229.50
0365	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	14.000	5.500		
			EACH	0.500	40.80	
			81.60000	6.000		489.60
0370	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	54.000	26.500		
			EACH	0.500	48.45	
			96.90000	27.000		2,616.30
0375	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	4.000		
			EACH	0.000	0.00	
			112.20000	4.000		448.80
0380	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	1,162.000	581.000		
			SF	0.000	0.00	
			15.30000	581.000		8,889.30
0385	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			5,100.00000	1.000		5,100.00

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CAT NO0200 ROADWAY						
0390	630-80360	*DRUM CHANNELIZING DEVICE	693.000	346.500		
			EACH	0.000	0.00	
			25.50000	346.500		8,835.75
0395	630-80367	*PORTABLE TRAFFIC SPEED MONITOR	2.000	1.000		
			EACH	0.000	0.00	
			4,590.00000	1.000		4,590.00
0400	630-80370	CONCRETE BARRIER (TEMPORARY)	2,204.000	798.000		
			LF	0.000	0.00	
			33.25000	798.000		26,533.50
0405	630-80380	*TRAFFIC CONE	300.000	125.000		
			EACH	0.000	0.00	
			12.24000	125.000		1,530.00
0410	630-80391	*CHANNELIZING DEVICE (FIXED)	300.000	132.500		
			EACH	6.000	336.60	
			56.10000	138.500		7,769.85
0415	630-80430	RUMBLE STRIP (PORTABLE)	16.000	4.000		
			EACH	0.000	0.00	
			400.00000	4.000		1,600.00
0420	700-70002	F/A ANTICIPATED CMO	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70010	F/A MINOR CONTRACT REVISIONS	87,308.800	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70011	F/A PARTNERING	0.000	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
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

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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							
0445	700-70016	F/A FUEL COST ADJUSTMENT	50,000.000	218.940			
			F A	8,117.980	8,117.98		
			1.00000	8,336.920		8,336.92	
0450	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	0.000	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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0475	700-70035	F/A HIGH SPEED INTERNET CONNECTION	2,000.000	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 \$	9,876,530.72	\$ 1,805,673.30 \$	3,274,621.56
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0485	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	
0490	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			15,000.00000	1.000		15,000.00	

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 PCN: 16819-BID  
 PROJECT: ESI R100-157

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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						
0495	620-00020	SANITARY FACILITY	4.000	4.000		
			EACH	0.000	0.00	
			1,000.00000	4.000		4,000.00
		CAT 0400	CURRENT AMT	\$ 34,000.00	\$ 0.00	\$ 34,000.00
		PROJECT TOTAL	CURRENT AMT	\$ 9,910,530.72	\$ 1,805,673.30	\$ 3,308,621.56