

ESTIMATE SUMMARY

14:06:40

CONTID: C17110

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 17110-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 4.0 DAYS

TIME ALLOW: 130 WORK DAYS

US 385: IDALIA NORTH AND SOUTH

PERCENT TIME: 3.08

ORIG TIME ALLOW: 130 WORK DAYS

PROJECT NO: STA3852-013

US 385: IDALIA NORTH AND SOUTH

NAME OF ROAD: 385C and 385D

PROJECT COUNTIES: YUMA

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC  
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 10/31/2009

DATE TIME STARTED 10/15/2009

DATE LET 06/18/2009

DATE WORK BEGAN

DATE AWARDED 07/01/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/28/2009

DATE ACCEPTED

CENTENNIAL CO 80111 303/688-6611

DATE NOTICE TO PROCEED 10/15/2009

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 11,571,344.75 PARTICIPATING	\$ 55,973.93	\$ 55,973.93
AWARD PROJECT AMT: \$ 9,819,194.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 0.48% TOTAL EARNINGS	55,973.93	55,973.93
FUNDS AVAILABLE: \$ 11,515,370.82 STOCKPILED MATERIALS	91,372.68	91,372.68
	GROSS EARNINGS	147,346.61
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-1,679.22	-1,679.22
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	145,667.39
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	145,667.39
	OTHER ADJUSTMENTS	0.00
	<b>PAYMENT DUE</b>	<b>\$ 145,667.39</b>

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17110  
 PCN: 17110-BID  
 PROJECT: STA3852-013

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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	202-00023	REMOVAL OF EMBANKMENT PROTECTOR TYPE 3	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0010	202-00035	REMOVAL OF PIPE	100.000	0.000		
			LF	0.000	0.00	
			19.00000	0.000		0.00
0015	202-00037	REMOVAL OF END SECTION	10.000	0.000		
			EACH	0.000	0.00	
			270.50000	0.000		0.00
0020	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	5,191.000	0.000		
			SY	0.000	0.00	
			4.35000	0.000		0.00
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	775.000	0.000		
			LF	0.000	0.00	
			3.35000	0.000		0.00
0030	202-05150	*SANDBLASTING	78,595.000	0.000		
			SF	0.000	0.00	
			0.25000	0.000		0.00
0035	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	80,023.000	0.000		
			CY	0.000	0.00	
			8.85000	0.000		0.00
0040	203-01100	PROOF ROLLING	100.000	0.000		
			HOUR	0.000	0.00	
			70.00000	0.000		0.00
0045	203-01500	BLADING	500.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0050	203-01550	DOZING	100.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0055	203-01580	TRUCK	200.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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CAT NO0200 ROADWAY						
0060	208-00002	EROSION LOG (12 INCH)	21,200.000	0.000		
			LF	0.000	0.00	
			3.90000	0.000		0.00
0065	208-00003	EROSION LOG (18 INCH)	500.000	0.000		
			LF	0.000	0.00	
			6.30000	0.000		0.00
0070	208-00021	SILT FENCE (REINFORCED)	450.000	0.000		
			LF	0.000	0.00	
			1.70000	0.000		0.00
0075	208-00034	GRAVEL BAG	500.000	0.000		
			LF	0.000	0.00	
			6.30000	0.000		0.00
0080	208-00045	CONCRETE WASHOUT STRUCTURE	10.000	0.000		
			EACH	0.000	0.00	
			900.00000	0.000		0.00
0085	208-00070	STABILIZED CONSTRUCTION ENTRANCE	20.000	0.000		
			EACH	0.000	0.00	
			1,400.00000	0.000		0.00
0090	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR)	100.000	0.000		
			HOUR	0.000	0.00	
			45.00000	0.000		0.00
0095	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT)	100.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0100	208-00206	EROSION CONTROL SUPERVISOR	130.000	0.000		
			DAY	0.000	0.00	
			375.00000	0.000		0.00
0105	210-00010	RESET MAILBOX STRUCTURE	14.000	0.000		
			EACH	0.000	0.00	
			210.00000	0.000		0.00
0110	210-00810	*RESET GROUND SIGN	26.000	0.000		
			EACH	0.000	0.00	
			257.25000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00006	SEEDING (NATIVE)	170.000	0.000		
			ACRE	0.000	0.00	
			294.00000	0.000		0.00
0120	212-00032	SOIL CONDITIONING	170.000	0.000		
			ACRE	0.000	0.00	
			2,021.25000	0.000		0.00
0125	213-00002	MULCHING (WEED FREE HAY)	250.000	0.000		
			ACRE	0.000	0.00	
			273.00000	0.000		0.00
0130	213-00009	FLEXIBLE GROWTH MEDIUM	20.000	0.000		
			ACRE	0.000	0.00	
			2,200.00000	0.000		0.00
0135	213-00061	MULCH TACKIFIER	50,000.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0140	216-00035	SOIL RETENTION BLANKET (PLASTIC)	5,790.000	0.000		
			SY	0.000	0.00	
			5.05000	0.000		0.00
0145	216-00042	SOIL RETENTION BLANKET (BIODEGRADABLE STRAW/COCONUT)	40,000.000	0.000		
			SY	0.000	0.00	
			1.40000	0.000		0.00
0150	304-06007	AGGREGATE BASE COURSE (CLASS 6)	7,824.000	0.000		
			CY	0.000	0.00	
			40.85000	0.000		0.00
0155	304-07009	AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	2,347.000	0.000		
			TON	0.000	0.00	
			10.70000	0.000		0.00
0160	310-00608	FULL DEPTH RECLAMATION OF HOT MIX ASPHALT PAVEMENT (0-8")	149,926.000	0.000		
			SY	0.000	0.00	
			2.30000	0.000		0.00
0165	310-00610	FULL DEPTH RECLAMATION OF HOT MIX ASPHALT PAVEMENT (8-12")	26,400.000	0.000		
			SY	0.000	0.00	
			2.35000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	1,000.000	0.000		
			TON	282.990	44,570.93	
			157.50000	282.990		44,570.93
0175	403-33741	*HOT MIX ASPHALT (GRADING S) (75) (PG 64-22)	5,279.000	0.000		
			TON	0.000	0.00	
			93.45000	0.000		0.00
0180	411-10255	*EMULSIFIED ASPHALT (SLOW-SETTING)	17,633.000	0.000		
			GAL	0.000	0.00	
			3.65000	0.000		0.00
0185	412-00750	*CONCRETE PAVEMENT (7-1/2 INCH)	175,554.000	0.000		
			SY	0.000	0.00	
			23.95000	0.000		0.00
0185		MATERIAL ALLOWANCE #67 CONCRETE ROCK		0.000		
			SY	26,509.577	91,372.68	
			3.44678	26,509.577		91,372.68
0190	412-00752	*CONCRETE PAVEMENT (7 1/2 IN) (FAST TRACK)	5,917.000	0.000		
			SY	0.000	0.00	
			33.60000	0.000		0.00
0195	506-00212	RIPRAP (12 INCH)	4.000	0.000		
			CY	0.000	0.00	
			120.00000	0.000		0.00
0200	507-00400	*BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)	4.000	0.000		
			TON	0.000	0.00	
			210.00000	0.000		0.00
0205	603-10240	24 INCH CORRUGATED STEEL PIPE	165.000	0.000		
			LF	0.000	0.00	
			90.00000	0.000		0.00
0210	603-10360	36 INCH CORRUGATED STEEL PIPE	50.000	0.000		
			LF	0.000	0.00	
			101.25000	0.000		0.00
0215	603-10480	48 INCH CORRUGATED STEEL PIPE	20.000	0.000		
			LF	0.000	0.00	
			118.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	603-30024	24 INCH STEEL END SECTION	4.000	0.000		
			EACH	0.000	0.00	
			490.00000	0.000		0.00
0225	603-30036	36 INCH STEEL END SECTION	6.000	0.000		
			EACH	0.000	0.00	
			970.00000	0.000		0.00
0230	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	825.000	0.000		
			LF	0.000	0.00	
			15.35000	0.000		0.00
0235	606-01395	*TRANSITION TYPE 3L	4.000	0.000		
			EACH	0.000	0.00	
			551.25000	0.000		0.00
0240	606-02005	*END ANCHORAGE (FLARED)	8.000	0.000		
			EACH	0.000	0.00	
			1,454.25000	0.000		0.00
0245	607-11525	FENCE (PLASTIC)	1,100.000	0.000		
			LF	0.000	0.00	
			2.40000	0.000		0.00
0250	609-60011	CURB TYPE 6 (SECTION M)	110.000	0.000		
			LF	0.000	0.00	
			10.50000	0.000		0.00
0255	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	266.000	0.000		
			EACH	0.000	0.00	
			23.10000	0.000		0.00
0260	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	48.000	0.000		
			EACH	0.000	0.00	
			25.20000	0.000		0.00
0265	615-00030	EMBANKMENT PROTECTOR TYPE 3	2.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0270	617-00012	12 INCH CULVERT PIPE	65.000	0.000		
			LF	0.000	0.00	
			46.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	625-00000	CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.000	0.00	
			31,500.00000	0.000		0.00
0280	626-00000	*MOBILIZATION	1.000	0.000		
			L S	0.000	0.00	
			895,000.00000	0.000		0.00
0285	626-01000	PUBLIC INFORMATION SERVICES	1.000	0.000		
			L S	0.000	0.00	
			2,500.00000	0.000		0.00
0290	627-00001	*PAVEMENT MARKING PAINT	71.000	0.000		
			GAL	0.000	0.00	
			31.50000	0.000		0.00
0295	627-00005	*EPOXY PAVEMENT MARKING	644.000	0.000		
			GAL	0.000	0.00	
			55.65000	0.000		0.00
0300	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	240.000	0.000		
			SF	0.000	0.00	
			7.90000	0.000		0.00
0305	629-01031	SURVEY MONUMENT (TYPE 3A)	2.000	0.000		
			EACH	0.000	0.00	
			840.00000	0.000		0.00
0310	630-00000	*FLAGGING	30,000.000	0.000		
			HOUR	101.500	2,131.50	
			21.00000	101.500		2,131.50
0315	630-00001	*PILOT CAR OPERATION	3,500.000	0.000		
			HOUR	0.000	0.00	
			34.65000	0.000		0.00
0320	630-00007	*TRAFFIC CONTROL INSPECTION	50.000	0.000		
			DAY	0.000	0.00	
			105.00000	0.000		0.00
0325	630-00012	*TRAFFIC CONTROL MANAGEMENT	150.000	0.000		
			DAY	4.000	2,919.00	
			729.75000	4.000		2,919.00

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CAT NO0200 ROADWAY						
0330	630-80002	*FLASHING BEACON (SOLAR)	6.000 EACH 630.00000	0.000 0.000 0.000	0.00 0.00	0.00
0335	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	381.000 EACH 63.00000	0.000 4.000 4.000	252.00	252.00
0340	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	74.000 EACH 94.50000	0.000 9.000 9.000	850.50	850.50
0345	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	852.000 SF 12.60000	0.000 0.000 0.000	0.00	0.00
0350	630-80345	*VEHICLE MOUNTED MESSAGE MESSAGE SIGN PANEL (FURNISH ONLY)	2.000 EACH 4,200.00000	0.000 0.000 0.000	0.00	0.00
0355	630-80355	*PORTABLE MESSAGE SIGN PANEL	8.000 EACH 4,725.00000	0.000 1.000 1.000	4,725.00	4,725.00
0360	630-80360	*DRUM CHANNELIZING DEVICE	1,000.000 EACH 26.25000	0.000 0.000 0.000	0.00	0.00
0365	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	100.000 EACH 52.50000	0.000 0.000 0.000	0.00	0.00
0370	630-80370	CONCRETE BARRIER (TEMPORARY)	2,690.000 LF 42.25000	0.000 0.000 0.000	0.00	0.00
0375	630-80380	*TRAFFIC CONE	500.000 EACH 10.50000	0.000 50.000 50.000	525.00	525.00
0380	630-80393	*STACKABLE VERTICAL PANELS	600.000 EACH 42.00000	0.000 0.000 0.000	0.00	0.00



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CAT NO0200 ROADWAY						
0385	630-80430	RUMBLE STRIP (PORTABLE)	8.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0390	630-80520	*MOBILE PAVEMENT MARKING ZONE	2.000	0.000		
			DAY	0.000	0.00	
			262.50000	0.000		0.00
0395	700-70010	F/A MINOR CONTRACT REVISIONS	500,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70011	F/A PARTNERING	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70016	F/A FUEL COST ADJUSTMENT	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70022	F/A OJT COLORADO TRAINING PROGRAM	5,250.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70023	F/A ON-THE-JOB TRAINEE	2,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70025	F/A QUALITY INCENTIVE PAYMENT	700,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70034	F/A DISPUTE REVIEW BOARD	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0440	700-70035	F/A WEATHER MONITOR SENSOR	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	700-70220	F/A PHONE SERVICE	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70380	F/A EROSION CONTROL	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	11,542,619.75 \$	147,346.61 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0455	620-00002	FIELD OFFICE (CLASS 2)	1.000	0.000		
			EACH	0.000	0.00	
			15,350.00000	0.000		0.00
0460	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	0.000	0.00	
			12,150.00000	0.000		0.00
0465	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	0.000	0.00	
			1,225.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	28,725.00 \$	0.00 \$
PROJECT TOTAL			CURRENT AMT \$	11,571,344.75 \$	147,346.61 \$	147,346.61