

ESTIMATE SUMMARY

12:41:28

CONTID: C17110

ESTIMATE NO: 0003 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 01/28/2010 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	\$ 60,383.93	\$ 4,410.00
AWARD PROJECT AMT: \$ 9,819,194.75 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 0.52% TOTAL EARNINGS	60,383.93	4,410.00
FUNDS AVAILABLE: \$ 11,510,960.82 STOCKPILED MATERIALS	665,435.11	187,766.99
	GROSS EARNINGS	725,819.04
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-1,811.52	-132.30
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	724,007.52
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	724,007.52
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 192,044.69

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 01/28/2010

12:41:28

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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3  
 ESTIMATE RUN 01/28/2010  
 12:41:28

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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

CONTID: C17110  
 PCN: 17110-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4  
 ESTIMATE RUN 01/28/2010  
 12:41:28

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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5  
 ESTIMATE RUN 01/28/2010  
 12:41:28

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CAT NO0200 ROADWAY						
0170	403-00720	*HOT MIX ASPHALT (PATCHING) (ASPHALT)	1,000.000	282.990		
			TON	0.000	0.00	
			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		26,509.577		
			SY	0.000	0.00	
			3.44678	26,509.577		91,372.68
0185		MATERIAL ALLOWANCE #67 CONCRETE ROCK		39,255.737		
			SY	0.000	0.00	
			3.44678	39,255.737		135,305.89
0185		MATERIAL ALLOWANCE DOWEL BARS		175,553.998		
			SY	0.000	0.00	
			1.02625	175,553.998		180,162.29
0185		MATERIAL ALLOWANCE SHANK PIT SAND		175,553.997		
			SY	0.000	0.00	
			0.40345	175,553.997		70,827.26
0185		MATERIAL ALLOWANCE #67 CONCRETE ROCK		0.000		
			SY	54,476.059	187,766.99	
			3.44678	54,476.059		187,766.99
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6  
 ESTIMATE RUN 01/28/2010  
 12:41:28

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CAT NO0200 ROADWAY						
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
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7  
 ESTIMATE RUN 01/28/2010  
 12:41:28

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CAT NO0200 ROADWAY						
0255	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	266.000 EACH	0.000 0.000	0.00	0.00
			23.10000	0.000		0.00
0260	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	48.000 EACH	0.000 0.000	0.00	0.00
			25.20000	0.000		0.00
0265	615-00030	EMBANKMENT PROTECTOR TYPE 3	2.000 EACH	0.000 0.000	0.00	0.00
			1,000.00000	0.000		0.00
0270	617-00012	12 INCH CULVERT PIPE	65.000 LF	0.000 0.000	0.00	0.00
			46.50000	0.000		0.00
0275	625-00000	*CONSTRUCTION SURVEYING	1.000 L S	0.000 0.140	4,410.00	4,410.00
			31,500.00000	0.140		
0280	626-00000	*MOBILIZATION	1.000 L S	0.000 0.000	0.00	0.00
			895,000.00000	0.000		0.00
0285	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S	0.000 0.000	0.00	0.00
			2,500.00000	0.000		0.00
0290	627-00001	PAVEMENT MARKING PAINT	71.000 GAL	0.000 0.000	0.00	0.00
			31.50000	0.000		0.00
0295	627-00005	EPOXY PAVEMENT MARKING	644.000 GAL	0.000 0.000	0.00	0.00
			55.65000	0.000		0.00
0300	627-30410	PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	240.000 SF	0.000 0.000	0.00	0.00
			7.90000	0.000		0.00
0305	629-01031	*SURVEY MONUMENT (TYPE 3A)	2.000 EACH	0.000 0.000	0.00	0.00
			840.00000	0.000		0.00

CONTID: C17110  
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 PROJECT: STA3852-013

COLORADO DEPARTMENT OF TRANSPORTATION

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Page 8  
 ESTIMATE RUN 01/28/2010  
 12:41:28

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CAT NO0200 ROADWAY						
0310	630-00000	*FLAGGING	30,000.000	101.500		
			HOUR	0.000	0.00	
			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	4.000		
			DAY	0.000	0.00	
			729.75000	4.000		2,919.00
0330	630-80002	*FLASHING BEACON (SOLAR)	6.000	0.000		
			EACH	0.000	0.00	
			630.00000	0.000		0.00
0335	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	381.000	4.000		
			EACH	0.000	0.00	
			63.00000	4.000		252.00
0340	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	74.000	9.000		
			EACH	0.000	0.00	
			94.50000	9.000		850.50
0345	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	852.000	0.000		
			SF	0.000	0.00	
			12.60000	0.000		0.00
0350	630-80345	*VEHICLE MOUNTED MESSAGE MESSAGE SIGN PANEL (FURNISH ONLY)	2.000	0.000		
			EACH	0.000	0.00	
			4,200.00000	0.000		0.00
0355	630-80355	*PORTABLE MESSAGE SIGN PANEL	8.000	1.000		
			EACH	0.000	0.00	
			4,725.00000	1.000		4,725.00
0360	630-80360	*DRUM CHANNELIZING DEVICE	1,000.000	0.000		
			EACH	0.000	0.00	
			26.25000	0.000		0.00



CONTID: C17110  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 9  
 ESTIMATE RUN 01/28/2010  
 12:41:28

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CAT NO0200 ROADWAY						
0365	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	100.000 EACH	0.000 0.000	0.00	0.00
			52.50000	0.000		0.00
0370	630-80370	CONCRETE BARRIER (TEMPORARY)	2,690.000 LF	0.000 0.000	0.00	0.00
			42.25000	0.000		0.00
0375	630-80380	*TRAFFIC CONE	500.000 EACH	50.000 0.000	0.00	0.00
			10.50000	50.000		525.00
0380	630-80393	*STACKABLE VERTICAL PANELS	600.000 EACH	0.000 0.000	0.00	0.00
			42.00000	0.000		0.00
0385	630-80430	RUMBLE STRIP (PORTABLE)	8.000 EACH	0.000 0.000	0.00	0.00
			750.00000	0.000		0.00
0390	630-80520	MOBILE PAVEMENT MARKING ZONE	2.000 DAY	0.000 0.000	0.00	0.00
			262.50000	0.000		0.00
0395	700-70010	F/A MINOR CONTRACT REVISIONS	500,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0400	700-70011	F/A PARTNERING	2,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0405	700-70016	F/A FUEL COST ADJUSTMENT	300,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0410	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	150,000.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00
0415	700-70022	F/A OJT COLORADO TRAINING PROGRAM	5,250.000 F A	0.000 0.000	0.00	0.00
			1.00000	0.000		0.00

CONTID: C17110  
 PCN: 17110-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 10  
 ESTIMATE RUN 01/28/2010  
 12:41:28

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CAT NO0200 ROADWAY							
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	
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 \$	192,176.99 \$	725,819.04
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 \$	0.00
PROJECT TOTAL			CURRENT AMT \$	11,571,344.75 \$	192,176.99 \$	725,819.04	