

ESTIMATE SUMMARY

CONTID: C17667

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 17667-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 27.0 DAYS

TIME ALLOW:

180 WORK DAYS

US 40/287 HUGO-EAST PHASE II

PERCENT TIME: 15.00

ORIG TIME ALLOW:

180 WORK DAYS

PROJECT NO: NH0405-034

US 40/287 HUGO-EAST PHASE II

NAME OF ROAD: 040H

PROJECT COUNTIES: LINCOLN

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC

PAY PERIOD ENDING 07/09/2011

DATE TIME STARTED 04/27/2011

6374 S. RACINE CIRCLE

DATE LET 03/31/2011

DATE WORK BEGAN 05/31/2011

DATE AWARDED 04/07/2011

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/27/2011

DATE ACCEPTED

CENTENNIAL CO 80111 303/688-6611

DATE NOTICE TO PROCEED 04/27/2011

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,978,903.20	PARTICIPATING	\$ 547,314.90	\$ 428,586.70
AWARD PROJECT AMT:	\$ 5,663,467.30	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	9.15%	TOTAL EARNINGS	547,314.90	428,586.70
FUNDS AVAILABLE:	\$ 5,431,588.30	STOCKPILED MATERIALS	193,263.56	193,263.56
		GROSS EARNINGS	740,578.46	621,850.26
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-12,669.45	-9,107.60
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	727,909.01	612,742.66
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	727,909.01	612,742.66
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 612,742.66

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17667
 PCN: 17667-BID
 PROJECT: NH0405-034

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 07/14/2011

13:42:59

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	202-00002	Removal of Structure (Special)	1.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0010	202-00037	*Removal of End Section	15.000	0.000		
			EACH	0.000	0.00	
			150.00000	0.000		0.00
0015	202-00090	*Removal of Delineator	36.000	36.000		
			EACH	0.000	0.00	
			5.00000	36.000		180.00
0020	202-00204	*Removal of Curb, Gutter and Sidewalk	80.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0025	202-00220	Removal of Asphalt Mat	0.000	0.000		
			SY	0.000	0.00	
			3.95000	0.000		0.00
0030	202-00240	Removal of Asphalt Mat (Planing)	1,334.000	0.000		
			SY	0.000	0.00	
			8.00000	0.000		0.00
0035	202-00250	Removal of Pavement Marking	7,000.000	0.000		
			SF	0.000	0.00	
			0.60000	0.000		0.00
0040	202-00425	*Removal of Bridge Railing	176.000	0.000		
			LF	0.000	0.00	
			5.00000	0.000		0.00
0045	202-00810	*Removal of Ground Sign	20.000	20.000		
			EACH	0.000	0.00	
			75.00000	20.000		1,500.00
0050	202-01000	*Removal of Fence	40,955.000	0.000		
			LF	0.000	0.00	
			0.35000	0.000		0.00
0055	202-01130	*Removal of Guardrail Type 3	785.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	202-01300	Removal of End Anchorage	4.000	0.000		
			EACH	0.000	0.00	
			255.00000	0.000		0.00
0065	202-04100	Abandon Well	1.000	0.000		
			EACH	0.000	0.00	
			2,250.00000	0.000		0.00
0070	202-05150	Sandblasting	26,000.000	0.000		
			SF	0.000	0.00	
			0.60000	0.000		0.00
0075	202-07000	Obliterate Old Road	1.000	0.000		
			L S	0.000	0.00	
			7,976.40000	0.000		0.00
0080	203-00060	Embankment Material (Complete In Place)	61,297.000	0.000		
			CY	30,648.000	203,809.20	
			6.65000	30,648.000		203,809.20
0085	203-00100	Muck Excavation	1,000.000	0.000		
			CY	0.000	0.00	
			8.35000	0.000		0.00
0090	203-01500	Blading	100.000	0.000		
			HOURL	0.000	0.00	
			85.00000	0.000		0.00
0095	203-01590	Front End Loader (Rubber Tire)	75.000	5.000		
			HOURL	5.000	375.00	
			75.00000	10.000		750.00
0100	203-01597	Potholing	24.000	0.000		
			HOURL	0.000	0.00	
			270.00000	0.000		0.00
0105	206-00065	*Structure Backfill (Flow-Fill)	1.500	1.000		
			CY	0.000	0.00	
			250.00000	1.000		250.00
0110	208-00002	*Erosion Log (12 Inch)	2,100.000	1,150.000		
			LF	0.000	0.00	
			3.50000	1,150.000		4,025.00

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CAT NO0200 ROADWAY						
0115	208-00009	*Erosion Log (20 Inch)	4,840.000	670.000		
			LF	1,180.000	6,785.00	
			5.75000	1,850.000		10,637.50
0120	208-00034	*Gravel Bag	300.000	0.000		
			LF	0.000	0.00	
			2.75000	0.000		0.00
0125	208-00045	*Concrete Washout Structure	2.000	1.000		
			EACH	0.000	0.00	
			850.00000	1.000		850.00
0130	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			3,100.00000	0.000		0.00
0135	208-00103	Removal and Disposal of Sediment (Labor)	30.000	0.000		
			HOURL	0.000	0.00	
			50.00000	0.000		0.00
0140	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOURL	0.000	0.00	
			90.00000	0.000		0.00
0145	208-00107	Removal of Trash	20.000	0.000		
			HOURL	0.000	0.00	
			70.00000	0.000		0.00
0150	208-00205	Erosion Control Supervisor	600.000	22.000		
			HOURL	58.000	2,900.00	
			50.00000	80.000		4,000.00
0155	212-00006	*Seeding (Native)	33.000	0.000		
			ACRE	0.000	0.00	
			480.00000	0.000		0.00
0160	212-00032	*Soil Conditioning	33.000	0.000		
			ACRE	0.000	0.00	
			1,286.00000	0.000		0.00
0165	213-00004	*Mulching (Weed Free Straw)	53.000	0.000		
			ACRE	17.500	7,350.00	
			420.00000	17.500		7,350.00

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CAT NO0200 ROADWAY						
0170	213-00012	*Spray-on Mulch Blanket	3.000	0.000		
			ACRE	0.000	0.00	
			3,280.00000	0.000		0.00
0175	213-00061	*Mulch Tackifier	10,600.000	0.000		
			LB	2,400.000	4,800.00	
			2.00000	2,400.000		4,800.00
0180	216-00201	*Soil Retention Blanket (Straw-Coconut)	6,000.000	0.000		
			SY	0.000	0.00	
			2.05000	0.000		0.00
0185	304-09000	Aggregate Base Course (Special)	4,025.000	0.000		
			CY	0.000	0.00	
			11.70000	0.000		0.00
0190	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	1,759.000	0.000		
			TON	0.000	0.00	
			90.90000	0.000		0.00
0195	403-34841	Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	610.000	0.000		
			TON	0.000	0.00	
			99.40000	0.000		0.00
0200	411-10255	Emulsified Asphalt (Slow-Setting)	1,379.000	0.000		
			GAL	0.000	0.00	
			3.85000	0.000		0.00
0205	412-01075	Concrete Pavement (10-3/4 Inch)	94,493.000	0.000		
			SY	0.000	0.00	
			32.25000	0.000		0.00
0205		MATERIAL ALLOWANCE Washed Concrete Sand		0.000		
			SY	69,715.995	78,500.21	
			1.12600	69,715.995		78,500.21
0205		MATERIAL ALLOWANCE #4 Coarse Aggregate		0.000		
			SY	35,220.997	55,437.85	
			1.57400	35,220.997		55,437.85
0205		MATERIAL ALLOWANCE #57 Coarse Aggregate		0.000		
			SY	14,176.998	42,360.87	
			2.98800	14,176.998		42,360.87

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CAT NO0200 ROADWAY						
0205		MATERIAL ALLOWANCE Holcim 1157GU Cement		0.000		
			SY	2,203.000	11,675.90	
			5.30000	2,203.000		11,675.90
0205		MATERIAL ALLOWANCE Boral Cl. F Ash		0.000		
			SY	14,855.983	5,288.73	
			0.35600	14,855.983		5,288.73
0210	601-03030	*Concrete Class D (Box Culvert)	622.000	62.700		
			CY	80.500	35,742.00	
			444.00000	143.200		63,580.80
0215	602-00020	*Reinforcing Steel (Epoxy Coated)	105,228.000	7,430.000		
			LB	15,184.000	15,184.00	
			1.00000	22,614.000		22,614.00
0220	603-10240	*24 Inch Corrugated Steel Pipe	423.000	348.000		
			LF	0.000	0.00	
			65.00000	348.000		22,620.00
0225	603-10360	*36 Inch Corrugated Steel Pipe	46.000	0.000		
			LF	0.000	0.00	
			65.00000	0.000		0.00
0230	603-30024	*24 Inch Steel End Section	24.000	22.000		
			EACH	0.000	0.00	
			250.00000	22.000		5,500.00
0235	603-30036	*36 Inch Steel End Section	2.000	0.000		
			EACH	0.000	0.00	
			550.00000	0.000		0.00
0240	607-00005	*End Post	44.000	0.000		
			EACH	16.000	1,920.00	
			120.00000	16.000		1,920.00
0245	607-00010	*Corner and Line Brace Post	61.000	0.000		
			EACH	27.000	3,780.00	
			140.00000	27.000		3,780.00
0250	607-01000	*Fence Barbed Wire with Metal Posts	40,955.000	0.000		
			LF	670.000	603.00	
			0.90000	670.000		603.00

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CAT NO0200 ROADWAY						
0255	612-00001	*Delineator (Type I)	92.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0260	612-00002	*Delineator (Type II)	15.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0265	612-00003	*Delineator (Type III)	28.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0270	614-00011	*Sign Panel (Class I)	40.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0275	614-00012	*Sign Panel (Class II)	81.000	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00
0280	614-00013	*Sign Panel (Class III)	24.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0285	614-01512	*Steel Sign Support (2-Inch Round)(Post)	68.000	0.000		
			LF	0.000	0.00	
			28.00000	0.000		0.00
0290	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	7.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0295	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	105.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0300	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	8.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0305	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			25,600.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0310	625-00001	*Construction Surveying (Hourly)	10.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0315	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	125,000.00	
			500,000.00000	0.250		125,000.00
0320	626-01000	Public Information Services	1.000	0.000		
			L S	0.000	0.00	
			14,610.00000	0.000		0.00
0325	627-00005	Epoxy Pavement Marking	246.000	0.000		
			GAL	0.000	0.00	
			68.00000	0.000		0.00
0330	627-00012	Pavement Marking Paint (Low VOC Solvent Base)	202.000	0.000		
			GAL	0.000	0.00	
			26.00000	0.000		0.00
0335	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	20.000	0.000		
			SF	0.000	0.00	
			14.00000	0.000		0.00
0340	630-00000	*Flagging	8,810.000	57.000		
			HOOR	359.000	7,718.50	
			21.50000	416.000		8,944.00
0345	630-00001	*Pilot Car Operation	2,740.000	0.000		
			HOOR	0.000	0.00	
			37.00000	0.000		0.00
0350	630-00007	*Traffic Control Inspection	35.000	5.000		
			DAY	9.000	990.00	
			110.00000	14.000		1,540.00
0355	630-00012	*Traffic Control Management	145.000	13.000		
			DAY	13.000	7,150.00	
			550.00000	26.000		14,300.00
0360	630-80001	*Flashing Beacon (Portable)	4.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0365	630-80335	*Barricade (Type 3 M-A) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0370	630-80341	*Construction Traffic Sign (Panel Size A)	22.000	11.000		
			EACH	0.000	0.00	
			60.00000	11.000		660.00
0375	630-80342	*Construction Traffic Sign (Panel Size B)	88.000	36.500		
			EACH	0.000	0.00	
			80.00000	36.500		2,920.00
0380	630-80343	*Construction Traffic Sign (Panel Size C)	6.000	3.000		
			EACH	0.000	0.00	
			105.00000	3.000		315.00
0385	630-80344	*Construction Traffic Sign (Special)	1,021.000	0.000		
			SF	320.000	4,480.00	
			14.00000	320.000		4,480.00
0390	630-80355	*Portable Message Sign Panel	3.000	1.000		
			EACH	0.000	0.00	
			4,000.00000	1.000		4,000.00
0395	630-80360	*Drum Channelizing Device	600.000	90.000		
			EACH	0.000	0.00	
			25.00000	90.000		2,250.00
0400	630-80367	*Portable Traffic Speed Monitor	2.000	0.000		
			EACH	0.000	0.00	
			3,250.00000	0.000		0.00
0405	630-80370	Concrete Barrier (Temporary)	1,000.000	468.000		
			LF	0.000	0.00	
			16.05000	468.000		7,511.40
0410	630-80380	*Traffic Cone	250.000	125.000		
			EACH	0.000	0.00	
			10.00000	125.000		1,250.00
0415	630-80430	Rumble Strip (Portable)	6.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0420	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70012	F/A Asphalt Pavement Incentive	4,772.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70013	F/A Concrete Pavement Incentive	120,952.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	700-70019	F/A Asphalt Cement Cost Adjustment	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	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
0455	700-70023	F/A On-The-Job Trainee	1,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70025	F/A Quality Incentive Payment	141,740.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70035	F/A High Speed Internet Connection	630.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0475	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	\$ 5,961,278.20 \$	621,850.26 \$ 725,203.46
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0480	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,750.00000	1.000		8,750.00
0485	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,875.00000	1.000		5,875.00
0490	620-00020	Sanitary Facility	4.000	1.000		
			EACH	0.000	0.00	
			750.00000	1.000		750.00
			CAT 0400	CURRENT AMT	\$ 17,625.00 \$	0.00 \$ 15,375.00
PROJECT TOTAL			CURRENT AMT	\$ 5,978,903.20 \$	621,850.26 \$	740,578.46