

ESTIMATE SUMMARY

CONTID: C17667

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 17667-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 82.0 DAYS

TIME ALLOW:

155 WORK DAYS

US 40/287 HUGO-EAST PHASE II

PERCENT TIME: 52.90

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 09/25/2011

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:	\$ 6,047,579.76	PARTICIPATING	\$ 1,469,541.12	\$ 362,009.14
AWARD PROJECT AMT:	\$ 5,663,467.30	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	24.30%	TOTAL EARNINGS	1,469,541.12	362,009.14
FUNDS AVAILABLE:	\$ 4,578,038.64	STOCKPILED MATERIALS	353,148.39	-1,648.95
		GROSS EARNINGS	1,822,689.51	360,360.19
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-36,586.23	-10,860.27
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,786,103.28	349,499.92
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,786,103.28	349,499.92
		OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE	\$ 349,499.92

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 09/30/2011

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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						
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	200.000	0.000		
			LF	0.000	0.00	
			9.00000	0.000		0.00
0021	202-00210	Removal of Concrete Pavement CO#6 - Project Extension Type II	0.000	0.000		
			SY	0.000	0.00	
			30.00000	0.000		0.00
0025	202-00220	*Removal of Asphalt Mat	2,000.000	0.000		
			SY	1,685.000	6,655.75	
			3.95000	1,685.000		6,655.75
0030	202-00240	*Removal of Asphalt Mat (Planing)	9,200.000	0.000		
			SY	4,215.000	33,720.00	
			8.00000	4,215.000		33,720.00
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	85.000	425.00	
			5.00000	85.000		425.00
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	39,700.000	37,618.000		
			LF	1,753.000	613.55	
			0.35000	39,371.000		13,779.85

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CAT NO0200 ROADWAY						
0055	202-01130	*Removal of Guardrail Type 3	270.000	0.000		
			LF	180.000	540.00	
			3.00000	180.000		540.00
0060	202-01300	Removal of End Anchorage	4.000	0.000		
			EACH	2.000	510.00	
			255.00000	2.000		510.00
0061	203-00062	Emb Matl (CIP) (Spec) CO#8 Subgrade Stabilization	5,508.000	0.000		
			CY	3,721.000	46,326.45	
			12.45000	3,721.000		46,326.45
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	31,261.000		
			CY	0.000	0.00	
			6.65000	31,261.000		207,885.65
0085	203-00100	Muck Excavation	5,508.000	0.000		
			CY	3,721.000	31,070.35	
			8.35000	3,721.000		31,070.35
0090	203-01500	Blading	75.000	0.000		
			HOURL	8.000	680.00	
			85.00000	8.000		680.00
0095	203-01590	Front End Loader (Rubber Tire)	30.000	10.000		
			HOURL	0.000	0.00	
			75.00000	10.000		750.00
0100	203-01597	*Potholing	10.000	6.000		
			HOURL	0.000	0.00	
			270.00000	6.000		1,620.00

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CAT NO0200 ROADWAY						
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	80.000	280.00	
			3.50000	1,230.000		4,305.00
0115	208-00009	*Erosion Log (20 Inch)	4,840.000	3,180.000		
			LF	830.000	4,772.50	
			5.75000	4,010.000		23,057.50
0115		MATERIAL ALLOWANCE 20" Erosion Logs		0.000		
			LF	0.000	0.00	
			3.15000	0.000		0.00
0115		MATERIAL ALLOWANCE 20" Erosion Logs		444.000		
			LF	-444.000	-1,398.60	
			3.15000	0.000		0.00
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	1.000		
			EACH	0.000	0.00	
			3,100.00000	1.000		3,100.00
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

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CAT NO0200 ROADWAY						
0150	208-00205	Erosion Control Supervisor	600.000	210.000		
			HOOR	56.000	2,800.00	
			50.00000	266.000		13,300.00
0151	210-00810	Reset Ground Sign CO#6 Project Extension Type II	0.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0155	212-00006	*Seeding (Native)	33.000	0.000		
			ACRE	1.370	657.60	
			480.00000	1.370		657.60
0160	212-00032	*Soil Conditioning	33.000	0.000		
			ACRE	2.060	2,649.16	
			1,286.00000	2.060		2,649.16
0165	213-00004	*Mulching (Weed Free Straw)	53.000	32.450		
			ACRE	1.660	697.20	
			420.00000	34.110		14,326.20
0165		MATERIAL ALLOWANCE Mulching (Weed-Free Straw)		0.000		
			ACRE	0.000	0.00	
			169.73000	0.000		0.00
0165		MATERIAL ALLOWANCE Mulching (Weed-Free Straw)		1.475		
			ACRE	-1.475	-250.35	
			169.73000	0.000		0.00
0170	213-00012	*Spray-on Mulch Blanket	3.000	0.990		
			ACRE	0.620	2,033.60	
			3,280.00000	1.610		5,280.80
0175	213-00061	*Mulch Tackifier	10,600.000	4,400.000		
			LB	300.000	600.00	
			2.00000	4,700.000		9,400.00
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)	4,600.000	0.000		
			CY	0.000	0.00	
			11.70000	0.000		0.00

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CAT NO0200 ROADWAY						
0190	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	15.140	0.000		
			TON	15.140	1,376.23	
			90.90000	15.140		1,376.23
0195	403-34841	*Hot Mix Asphalt (Grading SX) (100) (PG 64-22)	1,253.030	1,253.030		
			TON	0.000	0.00	
			99.40000	1,253.030		124,551.18
0200	411-10255	*Emulsified Asphalt (Slow-Setting)	1,379.000	688.000		
			GAL	0.000	0.00	
			3.85000	688.000		2,648.80
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		69,715.995		
			SY	0.000	0.00	
			1.12600	69,715.995		78,500.21
0205		MATERIAL ALLOWANCE Washed Concrete Sand		24,776.998		
			SY	0.000	0.00	
			1.12600	24,776.998		27,898.90
0205		MATERIAL ALLOWANCE #4 Coarse Aggregate		35,220.997		
			SY	0.000	0.00	
			1.57400	35,220.997		55,437.85
0205		MATERIAL ALLOWANCE #57 Coarse Aggregate		14,176.998		
			SY	0.000	0.00	
			2.98800	14,176.998		42,360.87
0205		MATERIAL ALLOWANCE #57 Coarse Aggregate		44,171.998		
			SY	0.000	0.00	
			2.98800	44,171.998		131,985.93
0205		MATERIAL ALLOWANCE Holcim 1157GU Cement		2,203.000		
			SY	0.000	0.00	
			5.30000	2,203.000		11,675.90
0205		MATERIAL ALLOWANCE Boral Cl. F Ash		14,855.983		
			SY	0.000	0.00	
			0.35600	14,855.983		5,288.73

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CAT NO0200 ROADWAY						
0206	412-01050	Concrete Pavement (10-1/2 Inch) CO#6 Project Extension Type II	975.000	0.000		
			SY	0.000	0.00	
			56.00000	0.000		0.00
0207	412-15050	Cross Stitching CO#6 Retrofit Load Transfer Dowels	250.000	0.000		
			EACH	0.000	0.00	
			41.00000	0.000		0.00
0209	900-00025	Added Item (Work Day)/ CO#7 (Lane Rental Fee)	-8.000	0.000		
			WD	-8.000	-16,000.00	
			2,000.00000	-8.000		-16,000.00
0210	601-03030	*Concrete Class D (Box Culvert)	561.200	439.500		
			CY	121.700	54,034.80	
			444.00000	561.200		249,172.80
0211	420-00133	Geotextile (Separator) (CL 2) CO#8 Subgrade Stabilization	7,913.000	0.000		
			SY	5,247.000	33,580.80	
			6.40000	5,247.000		33,580.80
0215	602-00020	*Reinforcing Steel (Epoxy Coated)	103,718.000	68,567.000		
			LB	35,151.000	35,151.00	
			1.00000	103,718.000		103,718.00
0220	603-10240	*24 Inch Corrugated Steel Pipe	443.000	443.000		
			LF	0.000	0.00	
			65.00000	443.000		28,795.00
0225	603-10360	*36 Inch Corrugated Steel Pipe	70.000	0.000		
			LF	58.000	3,770.00	
			65.00000	58.000		3,770.00
0230	603-30024	*24 Inch Steel End Section	24.000	24.000		
			EACH	0.000	0.00	
			250.00000	24.000		6,000.00
0235	603-30036	*36 Inch Steel End Section	2.000	0.000		
			EACH	1.000	550.00	
			550.00000	1.000		550.00
0239	607-11525	Fence (Plastic) CO#5 (MCR Line 2)	302.000	302.000		
			LF	0.000	0.00	
			3.00000	302.000		906.00

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CAT NO0200 ROADWAY						
0240	607-00005	*End Post	59.000	49.000		
			EACH	6.000	720.00	
			120.00000	55.000		6,600.00
0245	607-00010	*Corner and Line Brace Post	74.000	40.000		
			EACH	34.000	4,760.00	
			140.00000	74.000		10,360.00
0250	607-01000	*Fence Barbed Wire with Metal Posts	40,000.000	31,655.000		
			LF	8,196.000	7,376.40	
			0.90000	39,851.000		35,865.90
0250		MATERIAL ALLOWANCE T-posts, wire, and stays		0.000		
			LF	0.000	0.00	
			0.68000	0.000		0.00
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

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CAT NO0200 ROADWAY						
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	0.670	17,152.00	
			25,600.00000	0.670		17,152.00
0310	625-00001	*Construction Surveying (Hourly)	10.000	0.000		
			HOURLY	0.000	0.00	
			100.00000	0.000		0.00
0315	626-00000	*Mobilization	1.000	0.500		
			L S	0.000	0.00	
			500,000.00000	0.500		250,000.00
0320	626-01000	Public Information Services	1.000	0.200		
			L S	0.200	2,922.00	
			14,610.00000	0.400		5,844.00
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)	150.000	119.000		
			GAL	0.000	0.00	
			26.00000	119.000		3,094.00
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	902.500		
			HOURLY	1,091.500	23,467.25	
			21.50000	1,994.000		42,871.00

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CAT NO0200 ROADWAY						
0345	630-00001	*Pilot Car Operation	2,740.000	0.000		
			HOOR	276.000	10,212.00	
			37.00000	276.000		10,212.00
0350	630-00007	*Traffic Control Inspection	34.000	27.000		
			DAY	7.000	770.00	
			110.00000	34.000		3,740.00
0355	630-00012	*Traffic Control Management	145.000	60.000		
			DAY	24.000	13,200.00	
			550.00000	84.000		46,200.00
0360	630-80001	*Flashing Beacon (Portable)	6.000	0.000		
			EACH	3.000	1,500.00	
			500.00000	3.000		1,500.00
0365	630-80335	*Barricade (Type 3 M-A) (Temporary)	5.000	0.000		
			EACH	2.500	312.50	
			125.00000	2.500		312.50
0370	630-80341	*Construction Traffic Sign (Panel Size A)	32.000	11.000		
			EACH	5.000	300.00	
			60.00000	16.000		960.00
0375	630-80342	*Construction Traffic Sign (Panel Size B)	93.000	38.500		
			EACH	8.000	640.00	
			80.00000	46.500		3,720.00
0380	630-80343	*Construction Traffic Sign (Panel Size C)	7.000	3.000		
			EACH	0.500	52.50	
			105.00000	3.500		367.50
0385	630-80344	*Construction Traffic Sign (Special)	1,011.000	320.000		
			SF	185.500	2,597.00	
			14.00000	505.500		7,077.00
0390	630-80355	*Portable Message Sign Panel	4.000	1.000		
			EACH	1.000	4,000.00	
			4,000.00000	2.000		8,000.00
0395	630-80360	*Drum Channelizing Device	709.000	90.000		
			EACH	264.500	6,612.50	
			25.00000	354.500		8,862.50

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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						
0400	630-80367	*Portable Traffic Speed Monitor	2.000	0.000		
			EACH	1.000	3,250.00	
			3,250.00000	1.000		3,250.00
0405	630-80370	Concrete Barrier (Temporary)	1,776.000	468.000		
			LF	420.000	6,741.00	
			16.05000	888.000		14,252.40
0410	630-80380	*Traffic Cone	300.000	125.000		
			EACH	25.000	250.00	
			10.00000	150.000		1,500.00
0411	630-80391	Channelizing Device (Fixed) CO#3 MCR Line 1	145.000	0.000		
			EACH	72.000	2,880.00	
			40.00000	72.000		2,880.00
0415	630-80430	Rumble Strip (Portable)	6.000	0.000		
			EACH	3.000	4,800.00	
			1,600.00000	3.000		4,800.00
0420	700-70010	F/A Minor Contract Revisions	42,816.300	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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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							
0450	700-70022	F/A OJT Colorado Training Program	2,100.000	607.200			
			F A	0.000	0.00		
			1.00000	607.200		607.20	
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	
0475	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 6,029,954.76	\$ 360,360.19	\$ 1,805,064.51
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	4.000			
			EACH	0.000	0.00		
			750.00000	4.000		3,000.00	
			CAT 0400	CURRENT AMT	\$ 17,625.00	\$ 0.00	\$ 17,625.00
PROJECT TOTAL			CURRENT AMT	\$ 6,047,579.76	\$ 360,360.19	\$ 1,822,689.51	