

ESTIMATE SUMMARY

CONTID: C18862

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 18862-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 43.0 DAYS

TIME ALLOW:

90 WORK DAYS

US 34 - GREELEY EAST

PERCENT TIME: 47.78

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO: NH0342-054

US 34 - GREELEY EAST

NAME OF ROAD: 034A

PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC

PAY PERIOD ENDING 08/24/2012

DATE TIME STARTED 06/24/2012

6374 S. RACINE CIRCLE

DATE LET 05/24/2012

DATE WORK BEGAN

DATE AWARDED 06/01/2012

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/19/2012

DATE ACCEPTED

CENTENNIAL CO 80111 303-688-6611

DATE NOTICE TO PROCEED 06/24/2012

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,625,400.30	PARTICIPATING	\$ 1,420,441.54	\$ 185,804.88
AWARD PROJECT AMT:	\$ 3,051,737.05	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	39.18%	TOTAL EARNINGS	1,420,441.54	185,804.88
FUNDS AVAILABLE:	\$ 2,204,958.76	STOCKPILED MATERIALS	50,777.60	-2,907.65
		GROSS EARNINGS	1,471,219.14	182,897.23
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-37,623.65	-5,574.15
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,433,595.49	177,323.08
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,433,595.49	177,323.08
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 177,323.08

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00010	Removal of Tree	1.000	0.000		
			EACH	0.000	0.00	
			1,315.00000	0.000		0.00
0010	202-00026	Removal of Slope and Ditch Paving	16.000	0.000		
			SY	0.000	0.00	
			28.65000	0.000		0.00
0015	202-00035	Removal of Pipe	160.000	80.000		
			LF	0.000	0.00	
			15.25000	80.000		1,220.00
0020	202-00210	Removal of Concrete Pavement	53.000	8.400		
			SY	0.000	0.00	
			23.75000	8.400		199.50
0025	202-00220	Removal of Asphalt Mat	959.000	63.300		
			SY	0.000	0.00	
			4.50000	63.300		284.85
0030	202-00240	Removal of Asphalt Mat (Planing)	1,627.000	0.000		
			SY	834.000	4,920.60	
			5.90000	834.000		4,920.60
0035	202-00250	*Removal of Pavement Marking	1,663.000	1,663.000		
			SF	0.000	0.00	
			2.75000	1,663.000		4,573.25
0040	202-00810	*Removal of Ground Sign	50.000	26.000		
			EACH	0.000	0.00	
			50.00000	26.000		1,300.00
0045	202-00821	*Removal of Sign Panel	1.000	1.000		
			EACH	0.000	0.00	
			150.00000	1.000		150.00
0050	203-00060	Embankment Material (Complete In Place)	13,167.000	0.000		
			CY	6,583.000	29,952.65	
			4.55000	6,583.000		29,952.65
0055	203-01500	Blading	80.000	1.000		
			HOOR	0.000	0.00	
			145.00000	1.000		145.00

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CAT NO0200 ROADWAY						
0060	203-01597	*Potholing	8.000	0.000		
			HOURLY	0.000	0.00	
			220.00000	0.000		0.00
0065	206-00065	Structure Backfill (Flow-Fill)	65.400	35.000		
			CY	0.000	0.00	
			87.00000	35.000		3,045.00
0070	208-00002	*Erosion Log (12 Inch)	1,800.000	912.000		
			LF	20.000	80.00	
			4.00000	932.000		3,728.00
0075	208-00034	*Gravel Bag	600.000	120.000		
			LF	0.000	0.00	
			6.50000	120.000		780.00
0080	208-00045	*Concrete Washout Structure	6.000	3.000		
			EACH	0.000	0.00	
			575.00000	3.000		1,725.00
0085	208-00070	*Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			2,150.00000	0.000		0.00
0090	208-00103	Removal and Disposal of Sediment (Labor)	90.000	21.500		
			HOURLY	0.000	0.00	
			33.50000	21.500		720.25
0095	208-00105	Removal and Disposal of Sediment (Equipment)	45.000	0.000		
			HOURLY	0.000	0.00	
			90.00000	0.000		0.00
0100	208-00106	Sweeping (Sediment Removal)	36.000	3.500		
			HOURLY	7.000	525.00	
			75.00000	10.500		787.50
0105	208-00107	Removal of Trash	36.000	0.000		
			HOURLY	0.000	0.00	
			60.00000	0.000		0.00
0110	208-00206	Erosion Control Supervisor	90.000	22.000		
			DAY	15.000	1,800.00	
			120.00000	37.000		4,440.00

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CAT NO0200 ROADWAY						
0115	210-00815	*Reset Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0120	210-01130	*Reset Guardrail Type 3	1,124.000	221.000		
			LF	221.000	2,287.35	
			10.35000	442.000		4,574.70
0125	210-01180	*Reset Guardrail (Special)	1,124.000	32.000		
			LF	32.000	145.60	
			4.55000	64.000		291.20
0130	212-00006	*Seeding (Native)	16.000	0.000		
			ACRE	0.000	0.00	
			415.00000	0.000		0.00
0135	213-00002	*Mulching (Weed Free Hay)	24.000	0.000		
			ACRE	0.000	0.00	
			545.00000	0.000		0.00
0140	213-00012	*Spray-on Mulch Blanket	5.000	0.000		
			ACRE	0.000	0.00	
			2,850.00000	0.000		0.00
0145	213-00061	*Mulch Tackifier	4,800.000	0.000		
			LB	0.000	0.00	
			2.25000	0.000		0.00
0150	216-00201	*Soil Retention Blanket (Straw-Coconut)	400.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0155	304-06007	Aggregate Base Course (Class 6)	80.000	0.000		
			CY	21.000	869.40	
			41.40000	21.000		869.40
0160	306-01000	Reconditioning	959.000	0.000		
			SY	0.000	0.00	
			1.20000	0.000		0.00
0165	310-00608	*Full Depth Reclamation of Hot Mix Asphalt Pavement (0-8")	74,341.000	35,912.000		
			SY	0.000	0.00	
			1.95000	35,912.000		70,028.40

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CAT NO0200 ROADWAY						
0170	310-00610	*Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	1,810.000	854.000		
			SY	0.000	0.00	
			5.65000	854.000		4,825.10
0175	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	250.000	7.030		
			TON	0.000	0.00	
			95.00000	7.030		667.85
0180	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	1,495.000	0.000		
			TON	841.770	60,607.44	
			72.00000	841.770		60,607.44
0185	412-00900	*Concrete Pavement (9 Inch)	76,151.000	34,209.400		
			SY	2,271.600	53,723.34	
			23.65000	36,481.000		862,775.65
0185		MATERIAL ALLOWANCE Reinforcing steel		41,941.602		
			SY	-2,271.602	-2,907.65	
			1.28000	39,670.000		50,777.60
0190	507-00100	*Concrete Slope and Ditch Paving (Reinforced)	1.900	1.900		
			CY	0.000	0.00	
			1,100.00000	1.900		2,090.00
0195	607-00005	*End Post	4.000	0.000		
			EACH	3.000	954.00	
			318.00000	3.000		954.00
0200	607-00010	*Corner and Line Brace Post	16.000	0.000		
			EACH	6.000	3,174.00	
			529.00000	6.000		3,174.00
0205	607-11350	*Fence Deer	4,928.000	0.000		
			LF	2,349.000	17,617.50	
			7.50000	2,349.000		17,617.50
0210	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	86.000	0.000		
			EACH	0.000	0.00	
			73.00000	0.000		0.00
0215	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	64.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	22.000	0.000		
		EACH		0.000	0.00	
			80.00000	0.000		0.00
0225	612-00104	*Delineator (Drivable Concrete Installation) (Type I)	10.000	0.000		
		EACH		0.000	0.00	
			30.00000	0.000		0.00
0230	612-00105	*Delineator (Drivable Concrete Installation) (Type II)	10.000	0.000		
		EACH		0.000	0.00	
			34.00000	0.000		0.00
0235	612-00106	*Delineator (Drivable Concrete Installation) (Type III)	5.000	0.000		
		EACH		0.000	0.00	
			37.00000	0.000		0.00
0240	614-00011	*Sign Panel (Class I)	179.000	0.000		
		SF		0.000	0.00	
			18.00000	0.000		0.00
0245	614-00012	*Sign Panel (Class II)	208.000	0.000		
		SF		0.000	0.00	
			21.00000	0.000		0.00
0250	614-00013	*Sign Panel (Class III)	58.000	0.000		
		SF		0.000	0.00	
			25.00000	0.000		0.00
0255	614-01512	*Steel Sign Support (2-Inch Round)(Post)	146.000	0.000		
		LF		0.000	0.00	
			19.00000	0.000		0.00
0260	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	13.000	0.000		
		EACH		0.000	0.00	
			48.00000	0.000		0.00
0265	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	228.000	0.000		
		LF		0.000	0.00	
			22.00000	0.000		0.00
0270	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	20.000	0.000		
		EACH		0.000	0.00	
			250.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	218.000	0.000		
		LF		0.000	0.00	
			28.00000	0.000		0.00
0280	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	19.000	0.000		
		EACH		0.000	0.00	
			275.00000	0.000		0.00
0285	614-80385	Rumble Strip	27,510.000	13,388.000		
		LF		0.000	0.00	
			0.10000	13,388.000		1,338.80
0290	616-00180	18 Inch Concrete Siphon Pipe	160.000	80.000		
		LF		0.000	0.00	
			113.50000	80.000		9,080.00
0295	621-00450	*Detour Pavement	1,286.000	1,286.000		
		SY		0.000	0.00	
			35.85000	1,286.000		46,103.10
0300	625-00000	*Construction Surveying	1.000	0.470		
		L S		0.000	0.00	
			21,600.00000	0.470		10,152.00
0305	626-00000	*Mobilization	1.000	0.594		
		L S		0.000	0.00	
			280,000.00000	0.594		166,320.00
0310	626-01000	*Public Information Services	1.000	0.250		
		L S		0.250	2,655.00	
			10,620.00000	0.500		5,310.00
0315	627-00001	*Pavement Marking Paint	516.000	119.000		
		GAL		0.000	0.00	
			35.00000	119.000		4,165.00
0320	627-00005	*Epoxy Pavement Marking	172.000	0.000		
		GAL		0.000	0.00	
			65.00000	0.000		0.00
0325	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	298.500	0.000		
		SF		0.000	0.00	
			15.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0330	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	48.000	0.000		
			SF	0.000	0.00	
			20.25000	0.000		0.00
0335	630-00000	*Flagging	2,000.000	98.500		
			HOUR	0.000	0.00	
			22.00000	98.500		2,167.00
0340	630-00007	*Traffic Control Inspection	50.000	29.000		
			DAY	21.000	1,575.00	
			75.00000	50.000		3,750.00
0345	630-00012	*Traffic Control Management	90.000	5.000		
			DAY	0.000	0.00	
			500.00000	5.000		2,500.00
0350	630-80002	*Flashing Beacon (Solar)	4.000	2.000		
			EACH	0.000	0.00	
			400.00000	2.000		800.00
0355	630-80335	*Barricade (Type 3 M-A) (Temporary)	19.000	9.500		
			EACH	0.000	0.00	
			50.00000	9.500		475.00
0360	630-80338	*Barricade (Type 3 M-D) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0365	630-80341	*Construction Traffic Sign (Panel Size A)	36.000	18.000		
			EACH	0.000	0.00	
			35.00000	18.000		630.00
0370	630-80342	*Construction Traffic Sign (Panel Size B)	98.000	36.000		
			EACH	0.000	0.00	
			50.00000	36.000		1,800.00
0375	630-80343	*Construction Traffic Sign (Panel Size C)	18.000	9.000		
			EACH	0.000	0.00	
			60.00000	9.000		540.00
0380	630-80355	*Portable Message Sign Panel	5.000	2.500		
			EACH	0.000	0.00	
			3,000.00000	2.500		7,500.00

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CAT NO0200 ROADWAY						
0385	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			700.00000	1.000		700.00
0390	630-80360	*Drum Channelizing Device	240.000	120.000		
			EACH	0.000	0.00	
			20.00000	120.000		2,400.00
0395	630-80363	*Drum Channelizing Device (With Light) (Flashing)	26.000	13.000		
			EACH	0.000	0.00	
			60.00000	13.000		780.00
0400	630-80370	*Concrete Barrier (Temporary)	580.000	195.000		
			LF	0.000	0.00	
			27.00000	195.000		5,265.00
0405	630-80380	*Traffic Cone	300.000	50.000		
			EACH	0.000	0.00	
			7.00000	50.000		350.00
0410	630-80391	*Channelizing Device (Fixed)	200.000	54.000		
			EACH	0.000	0.00	
			30.00000	54.000		1,620.00
0415	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	5.000	2.500		
			EACH	0.000	0.00	
			2,500.00000	2.500		6,250.00
0420	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			7,500.00000	1.000		7,500.00
0425	700-70010	F/A Minor Contract Revisions	250,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70016	F/A Fuel Cost Adjustment	45,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0440	700-70019	F/A Asphalt Cement Cost Adjustment	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	700-70023	F/A On-The-Job Trainee	1,920.000	72.000		
			F A	508.000	508.00	
			1.00000	580.000		580.00
0450	700-70025	F/A Quality Incentive Payment	250,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70380	F/A Erosion Control	4,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 3,549,412.70 \$	178,487.23 \$ 1,425,300.34
CAT NO0300 C-18-ED Structure						
0460	518-00010	Roadway Compression Joint Sealer	84.000	0.000		
			LF	84.000	4,410.00	
			52.50000	84.000		4,410.00
0465	601-05016	Concrete Class P	114.000	114.000		
			CY	0.000	0.00	
			125.70000	114.000		14,329.80
0470	602-00020	Reinforcing Steel (Epoxy Coated)	9,390.000	9,390.000		
			LB	0.000	0.00	
			1.10000	9,390.000		10,329.00
			CAT 0300	CURRENT AMT	\$ 29,068.80 \$	4,410.00 \$ 29,068.80
CAT NO0301 C-18-EQ Structure						
0475	518-00010	Roadway Compression Joint Sealer	84.000	0.000		
			LF	0.000	0.00	
			52.50000	0.000		0.00
0480	601-05016	Concrete Class P	114.000	0.000		
			CY	0.000	0.00	
			125.70000	0.000		0.00

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CAT NO0301 C-18-EQ Structure						
0485	602-00020	Reinforcing Steel (Epoxy Coated)	9,390.000	0.000		
			LB	0.000	0.00	
			1.10000	0.000		0.00
			CAT 0301	CURRENT AMT \$	29,068.80 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0490	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0495	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,400.00000	1.000		6,400.00
0500	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			725.00000	2.000		1,450.00
0505	700-70230	F/A Communication Lines (Long Distance)	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	17,850.00 \$	0.00 \$ 16,850.00
			PROJECT TOTAL	CURRENT AMT \$	3,625,400.30 \$	182,897.23 \$ 1,471,219.14