

ESTIMATE SUMMARY

CONTID: C18862

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 18862-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 89.0 DAYS

TIME ALLOW:

90 WORK DAYS

US 34 - GREELEY EAST

PERCENT TIME: 98.89

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 11/14/2012

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:	\$ 2,821,144.21 PARTICIPATING	\$ 2,818,344.21	\$ 216,752.23
AWARD PROJECT AMT:	\$ 3,051,737.05 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.90% TOTAL EARNINGS	2,818,344.21	216,752.23
FUNDS AVAILABLE:	\$ 2,800.00 STOCKPILED MATERIALS	0.00	-3,731.97
	GROSS EARNINGS	2,818,344.21	213,020.26
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-45,776.06	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,772,568.15	213,020.26
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,772,568.15	213,020.26
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 213,020.26

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C18862
 PCN: 18862-BID
 PROJECT: NH0342-054

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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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	1.000	1,315.00	
			1,315.00000	1.000		1,315.00
0010	202-00026	Removal of Slope and Ditch Paving	6.100	0.000		
			SY	6.100	174.77	
			28.65000	6.100		174.77
0015	202-00035	Removal of Pipe	160.000	160.000		
			LF	0.000	0.00	
			15.25000	160.000		2,440.00
0020	202-00210	Removal of Concrete Pavement	54.500	54.500		
			SY	0.000	0.00	
			23.75000	54.500		1,294.38
0025	202-00220	Removal of Asphalt Mat	150.300	150.300		
			SY	0.000	0.00	
			4.50000	150.300		676.35
0030	202-00240	Removal of Asphalt Mat (Planing)	1,668.000	834.000		
			SY	834.000	4,920.60	
			5.90000	1,668.000		9,841.20
0035	202-00250	*Removal of Pavement Marking	2,551.000	2,478.000		
			SF	73.000	200.75	
			2.75000	2,551.000		7,015.25
0040	202-00810	*Removal of Ground Sign	51.000	45.000		
			EACH	6.000	300.00	
			50.00000	51.000		2,550.00
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	6,583.000		
			CY	6,584.000	29,957.20	
			4.55000	13,167.000		59,909.85
0055	203-01500	Blading	8.000	4.000		
			HOOR	4.000	580.00	
			145.00000	8.000		1,160.00

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CAT NO0200 ROADWAY						
0060	203-01597	*Potholing	0.000	0.000		
			220.00000	0.000	0.00	0.00
				0.000		
0065	206-00065	Structure Backfill (Flow-Fill)	85.000	85.000		
			87.00000	85.000	0.00	7,395.00
				0.000		
0070	208-00002	*Erosion Log (12 Inch)	1,032.000	932.000		
			4.00000	1,032.000	400.00	4,128.00
				100.000		
0075	208-00034	*Gravel Bag	128.000	128.000		
			6.50000	128.000	0.00	832.00
				0.000		
0080	208-00045	*Concrete Washout Structure	3.000	3.000		
			575.00000	3.000	0.00	1,725.00
				0.000		
0085	208-00070	*Vehicle Tracking Pad	0.000	0.000		
			2,150.00000	0.000	0.00	0.00
				0.000		
0090	208-00103	Removal and Disposal of Sediment (Labor)	28.500	28.500		
			33.50000	28.500	0.00	954.75
				0.000		
0095	208-00105	Removal and Disposal of Sediment (Equipment)	4.000	4.000		
			90.00000	4.000	0.00	360.00
				0.000		
0100	208-00106	Sweeping (Sediment Removal)	21.500	13.500		
			75.00000	21.500	600.00	1,612.50
				8.000		
0105	208-00107	Removal of Trash	16.000	0.000		
			60.00000	16.000	960.00	960.00
				16.000		
0110	208-00206	Erosion Control Supervisor	95.000	61.000		
			120.00000	95.000	4,080.00	11,400.00
				34.000		

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CAT NO0200 ROADWAY						
0115	210-00815	*Reset Sign Panel	1.000	0.000		
			EACH	1.000	200.00	
			200.00000	1.000		200.00
0120	210-01130	*Reset Guardrail Type 3	684.000	684.000		
			LF	0.000	0.00	
			10.35000	684.000		7,079.40
0125	210-01180	*Reset Guardrail (Special)	64.000	64.000		
			LF	0.000	0.00	
			4.55000	64.000		291.20
0130	212-00006	*Seeding (Native)	20.000	0.000		
			ACRE	20.000	8,300.00	
			415.00000	20.000		8,300.00
0135	213-00002	*Mulching (Weed Free Hay)	20.830	0.000		
			ACRE	20.830	11,352.35	
			545.00000	20.830		11,352.35
0140	213-00012	*Spray-on Mulch Blanket	0.000	0.000		
			ACRE	0.000	0.00	
			2,850.00000	0.000		0.00
0145	213-00061	*Mulch Tackifier	9,300.000	1,500.000		
			LB	7,800.000	17,550.00	
			2.25000	9,300.000		20,925.00
0150	216-00201	*Soil Retention Blanket (Straw-Coconut)	0.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0155	304-06007	Aggregate Base Course (Class 6)	80.000	21.000		
			CY	59.000	2,442.60	
			41.40000	80.000		3,312.00
0160	306-01000	Reconditioning	0.000	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")	74,595.000	74,595.000		
			SY	0.000	0.00	
			1.95000	74,595.000		145,460.25

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CAT NO0200 ROADWAY						
0170	310-00610	*Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	2,566.000	2,566.000		
			SY	0.000	0.00	
			5.65000	2,566.000		14,497.90
0175	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	67.830	7.030		
			TON	60.800	5,776.00	
			95.00000	67.830		6,443.85
0180	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	1,650.210	841.770		
			TON	808.440	58,207.68	
			72.00000	1,650.210		118,815.12
0185	412-00900	*Concrete Pavement (9 Inch)	75,721.600	73,235.400		
			SY	2,486.200	58,798.63	
			23.65000	75,721.600		1,790,815.84
0185		MATERIAL ALLOWANCE Reinforcing steel		2,915.602		
			SY	-2,915.602	-3,731.97	
			1.28000	0.000		0.00
0190	507-00100	*Concrete Slope and Ditch Paving (Reinforced)	3.900	1.900		
			CY	2.000	2,200.00	
			1,100.00000	3.900		4,290.00
0195	607-00005	*End Post	7.000	7.000		
			EACH	0.000	0.00	
			318.00000	7.000		2,226.00
0200	607-00010	*Corner and Line Brace Post	15.000	15.000		
			EACH	0.000	0.00	
			529.00000	15.000		7,935.00
0205	607-11350	*Fence Deer	4,949.000	4,949.000		
			LF	0.000	0.00	
			7.50000	4,949.000		37,117.50
0210	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	124.000	0.000		
			EACH	124.000	9,052.00	
			73.00000	124.000		9,052.00
0215	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	66.000	0.000		
			EACH	66.000	4,950.00	
			75.00000	66.000		4,950.00

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CAT NO0200 ROADWAY						
0220	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	43.000	0.000		
		EACH		43.000	3,440.00	
			80.00000	43.000		3,440.00
0225	612-00104	*Delineator (Drivable Concrete Installation) (Type I)	10.000	0.000		
		EACH		10.000	300.00	
			30.00000	10.000		300.00
0230	612-00105	*Delineator (Drivable Concrete Installation) (Type II)	10.000	0.000		
		EACH		10.000	340.00	
			34.00000	10.000		340.00
0235	612-00106	*Delineator (Drivable Concrete Installation) (Type III)	5.000	0.000		
		EACH		5.000	185.00	
			37.00000	5.000		185.00
0240	614-00011	*Sign Panel (Class I)	164.800	0.000		
		SF		164.800	2,966.40	
			18.00000	164.800		2,966.40
0245	614-00012	*Sign Panel (Class II)	208.300	0.000		
		SF		208.300	4,374.30	
			21.00000	208.300		4,374.30
0250	614-00013	*Sign Panel (Class III)	58.000	0.000		
		SF		58.000	1,450.00	
			25.00000	58.000		1,450.00
0255	614-01512	*Steel Sign Support (2-Inch Round)(Post)	156.000	0.000		
		LF		156.000	2,964.00	
			19.00000	156.000		2,964.00
0260	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	15.000	0.000		
		EACH		15.000	720.00	
			48.00000	15.000		720.00
0265	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	199.500	0.000		
		LF		199.500	4,389.00	
			22.00000	199.500		4,389.00
0270	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	20.000	0.000		
		EACH		20.000	5,000.00	
			250.00000	20.000		5,000.00

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CAT NO0200 ROADWAY						
0275	614-01585	*Steel Sign Support (2-1/2 Inch Round Sch 80) (Post)	211.000	0.000		
			LF	211.000	5,908.00	
			28.00000	211.000		5,908.00
0280	614-01588	*Steel Sign Support (2-1/2 Inch Round Sch 80)(Slipbase)	18.000	0.000		
			EACH	18.000	4,950.00	
			275.00000	18.000		4,950.00
0285	614-80385	Rumble Strip	28,002.000	28,002.000		
			LF	0.000	0.00	
			0.10000	28,002.000		2,800.20
0290	616-00180	18 Inch Concrete Siphon Pipe	160.000	160.000		
			LF	0.000	0.00	
			113.50000	160.000		18,160.00
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	1.000		
			L S	0.000	0.00	
			21,600.00000	1.000		21,600.00
0305	626-00000	*Mobilization	1.000	0.990		
			L S	0.000	0.00	
			280,000.00000	0.990		277,200.00
0310	626-01000	*Public Information Services	1.000	0.800		
			L S	0.200	2,124.00	
			10,620.00000	1.000		10,620.00
0315	627-00001	*Pavement Marking Paint	230.000	230.000		
			GAL	0.000	0.00	
			35.00000	230.000		8,050.00
0320	627-00005	*Epoxy Pavement Marking	218.500	0.000		
			GAL	218.500	14,202.50	
			65.00000	218.500		14,202.50
0325	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	346.000	0.000		
			SF	346.000	5,363.00	
			15.50000	346.000		5,363.00

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CAT NO0200 ROADWAY						
0330	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	48.000	0.000		
			SF	48.000	972.00	
			20.25000	48.000		972.00
0335	630-00000	*Flagging	333.500	144.000		
			HOUR	189.500	4,169.00	
			22.00000	333.500		7,337.00
0340	630-00007	*Traffic Control Inspection	109.000	81.000		
			DAY	28.000	2,100.00	
			75.00000	109.000		8,175.00
0345	630-00012	*Traffic Control Management	27.000	9.000		
			DAY	18.000	9,000.00	
			500.00000	27.000		13,500.00
0350	630-80002	*Flashing Beacon (Solar)	4.000	3.600		
			EACH	0.400	160.00	
			400.00000	4.000		1,600.00
0355	630-80335	*Barricade (Type 3 M-A) (Temporary)	19.000	17.100		
			EACH	1.900	95.00	
			50.00000	19.000		950.00
0360	630-80338	*Barricade (Type 3 M-D) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0365	630-80341	*Construction Traffic Sign (Panel Size A)	42.000	37.800		
			EACH	4.200	147.00	
			35.00000	42.000		1,470.00
0370	630-80342	*Construction Traffic Sign (Panel Size B)	75.000	67.500		
			EACH	7.500	375.00	
			50.00000	75.000		3,750.00
0375	630-80343	*Construction Traffic Sign (Panel Size C)	18.000	16.200		
			EACH	1.800	108.00	
			60.00000	18.000		1,080.00
0380	630-80355	*Portable Message Sign Panel	5.000	4.500		
			EACH	0.500	1,500.00	
			3,000.00000	5.000		15,000.00

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CAT NO0200 ROADWAY						
0385	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.200	140.00	
			700.00000	2.000		1,400.00
0390	630-80360	*Drum Channelizing Device	253.000	227.700		
			EACH	25.300	506.00	
			20.00000	253.000		5,060.00
0395	630-80363	*Drum Channelizing Device (With Light) (Flashing)	40.000	36.000		
			EACH	4.000	240.00	
			60.00000	40.000		2,400.00
0400	630-80370	*Concrete Barrier (Temporary)	580.000	522.000		
			LF	58.000	1,566.00	
			27.00000	580.000		15,660.00
0405	630-80380	*Traffic Cone	170.000	90.000		
			EACH	80.000	560.00	
			7.00000	170.000		1,190.00
0410	630-80391	*Channelizing Device (Fixed)	118.000	106.200		
			EACH	11.800	354.00	
			30.00000	118.000		3,540.00
0415	630-85006	*Impact Attenuator (Sand Filled Plastic Barrel) (Temporary)	5.000	4.500		
			EACH	0.500	1,250.00	
			2,500.00000	5.000		12,500.00
0420	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	1.800		
			EACH	0.200	1,500.00	
			7,500.00000	2.000		15,000.00
0425	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70016	F/A Fuel Cost Adjustment	-1,758.960	0.000		
			F A	-1,758.960	-1,758.96	
			1.00000	-1,758.960		-1,758.96

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CAT NO0200 ROADWAY						
0440	700-70019	F/A Asphalt Cement Cost Adjustment	867.110	0.000		
			F A	867.110	867.11	
			1.00000	867.110		867.11
0445	700-70023	F/A On-The-Job Trainee	1,449.000	782.000		
			F A	667.000	667.00	
			1.00000	1,449.000		1,449.00
0450	700-70025	F/A Quality Incentive Payment	-117,827.500	0.000		
			F A	-117,827.500	-117,827.50	
			1.00000	-117,827.500		-117,827.50
0455	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	\$ 2,746,156.61	\$ 183,951.46
					\$ 2,743,356.61	
CAT NO0300 C-18-ED Structure						
0460	518-00010	Roadway Compression Joint Sealer	84.000	84.000		
			LF	0.000	0.00	
			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	\$ 0.00
					\$ 29,068.80	
CAT NO0301 C-18-EQ Structure						
0475	518-00010	Roadway Compression Joint Sealer	84.000	0.000		
			LF	84.000	4,410.00	
			52.50000	84.000		4,410.00
0480	601-05016	Concrete Class P	114.000	0.000		
			CY	114.000	14,329.80	
			125.70000	114.000		14,329.80

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 ESTIMATE RUN 11/14/2012
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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 NO0301 C-18-EQ Structure						
0485	602-00020	Reinforcing Steel (Epoxy Coated)	9,390.000	0.000		
			LB	9,390.000	10,329.00	
			1.10000	9,390.000		10,329.00
			CAT 0301	CURRENT AMT \$	29,068.80 \$	29,068.80 \$ 29,068.80
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)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	16,850.00 \$	0.00 \$ 16,850.00
PROJECT TOTAL			CURRENT AMT	\$ 2,821,144.21 \$	213,020.26 \$	2,818,344.21