

ESTIMATE SUMMARY

 CONTID: C19357-COMBO ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19357-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: SH 119 COUNTY LINE TO I-25
 TIME CHARGED: 90.0 DAYS TIME ALLOW: 7/24/2017 FIXED COMPLETION DATE
 PERCENT TIME: 17.54 ORIG TIME ALLOW: 7/24/2017 FIXED COMPLETION DATE

PROJECT NO: STA1192-019
 SH 119 COUNTY LINE TO I-25
 NAME OF ROAD: 119C
 PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR: CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC
 6374 S. RACINE CIRCLE
 CENTENNIAL CO 80111 (303)688-6611
 PAY PERIOD ENDING 05/27/2016 DATE TIME STARTED 02/28/2016
 DATE LET 01/14/2016 DATE WORK BEGAN
 DATE AWARDED 02/03/2016 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 02/23/2016 DATE ACCEPTED
 DATE NOTICE TO PROCEED 02/28/2016

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 11,540,748.98 PARTICIPATING	\$ 427,689.91	\$ 322,863.71
AWARD PROJECT AMT: \$ 14,988,510.53 NON-PARTICIPATING	50,675.00	0.00
PERCENT COMPLETE: 4.15% TOTAL EARNINGS	478,364.91	322,863.71
FUNDS AVAILABLE: \$ 11,062,384.07 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	478,364.91
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-14,350.95	-9,685.91
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	464,013.96
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	464,013.96
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 313,177.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 06/01/2016
 14:01:35

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	202-00090	Removal of Delineator	500.000	0.000		
			EACH	0.000	0.00	
			2.09000	0.000		0.00
0010	202-00203	Removal of Curb and Gutter	5,785.000	1,213.000		
			LF	0.000	0.00	
			3.01000	1,213.000		3,651.13
0015	202-00206	Removal of Concrete Curb Ramp	34.000	13.000		
			SY	0.000	0.00	
			18.75000	13.000		243.75
0020	202-00210	*Removal of Concrete Pavement	28,418.000	0.000		
			SY	5.000	11.45	
			2.29000	5.000		11.45
0025	202-00220	*Removal of Asphalt Mat	104,667.000	7,089.000		
			SY	0.000	0.00	
			1.96000	7,089.000		13,894.44
0030	202-00250	*Removal of Pavement Marking	10,988.000	1,355.000		
			SF	0.000	0.00	
			2.53000	1,355.000		3,428.15
0035	202-00810	*Removal of Ground Sign	127.000	0.000		
			EACH	15.000	833.25	
			55.55000	15.000		833.25
0040	202-00821	*Removal of Sign Panel	26.000	0.000		
			EACH	0.000	0.00	
			85.85000	0.000		0.00
0045	202-00828	*Removal of Traffic Signal Equipment	1.000	0.000		
			L S	0.000	0.00	
			3,585.50000	0.000		0.00
0050	202-00855	*Removal of Traffic Signal Controller Cabinet	4.000	0.000		
			EACH	0.000	0.00	
			555.50000	0.000		0.00
0055	202-00888	*Removal of Video Detection System	6.000	0.000		
			EACH	0.000	0.00	
			424.20000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 06/01/2016
 14:01:35

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CAT NO0200 ROADWAY						
0060	202-01130	*Removal of Guardrail Type 3	1,613.000	0.000		
			LF	0.000	0.00	
			2.93000	0.000		0.00
0065	202-01300	*Removal of End Anchorage	7.000	0.000		
			EACH	0.000	0.00	
			193.72000	0.000		0.00
0070	203-00010	Unclassified Excavation (Complete In Place)	17,783.000	0.000		
			CY	0.000	0.00	
			11.73000	0.000		0.00
0075	203-00062	Embankment Material (Complete In Place) (Special)	4,950.000	0.000		
			CY	83.000	1,094.77	
			13.19000	83.000		1,094.77
0080	203-00100	Muck Excavation	75.000	0.000		
			CY	0.000	0.00	
			27.25000	0.000		0.00
0085	203-01100	Proof Rolling	40.000	0.000		
			HOUR	0.000	0.00	
			140.00000	0.000		0.00
0090	203-01510	Backhoe	20.000	0.000		
			HOUR	0.000	0.00	
			140.00000	0.000		0.00
0095	203-01597	*Potholing	100.000	0.000		
			HOUR	4.500	1,012.50	
			225.00000	4.500		1,012.50
0100	203-01620	Sweeping	274.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0105	207-00205	Topsoil	545.000	0.000		
			CY	0.000	0.00	
			5.01000	0.000		0.00
0110	207-00210	Stockpile Topsoil	545.000	0.000		
			CY	0.000	0.00	
			3.21000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 06/01/2016
 14:01:35

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CAT NO0200 ROADWAY						
0115	208-00002	*Erosion Log Type 1 (12 Inch)	2,830.000	0.000		
			LF	157.000	467.86	
			2.98000	157.000		467.86
0120	208-00020	*Silt Fence	5,000.000	0.000		
			LF	4,221.000	4,263.21	
			1.01000	4,221.000		4,263.21
0125	208-00035	*Aggregate Bag	900.000	0.000		
			LF	0.000	0.00	
			4.95000	0.000		0.00
0130	208-00045	Concrete Washout Structure	4.000	0.000		
			EACH	0.000	0.00	
			775.00000	0.000		0.00
0135	208-00070	Vehicle Tracking Pad	5.000	0.000		
			EACH	0.000	0.00	
			926.75000	0.000		0.00
0140	208-00103	Removal and Disposal of Sediment (Labor)	300.000	0.000		
			HOURLY	0.000	0.00	
			30.00000	0.000		0.00
0145	208-00105	Removal and Disposal of Sediment (Equipment)	80.000	0.000		
			HOURLY	0.000	0.00	
			90.00000	0.000		0.00
0150	208-00106	Sweeping (Sediment Removal)	200.000	0.000		
			HOURLY	2.000	170.00	
			85.00000	2.000		170.00
0155	208-00107	Removal of Trash	40.000	0.000		
			HOURLY	0.000	0.00	
			40.00000	0.000		0.00
0160	208-00206	Erosion Control Supervisor	181.000	0.000		
			DAY	0.000	0.00	
			50.00000	0.000		0.00
0165	212-00006	*Seeding (Native)	4.100	0.000		
			ACRE	0.000	0.00	
			479.75000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: ST1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 06/01/2016
 14:01:35

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CAT NO0200 ROADWAY						
0170	212-00032	*Soil Conditioning	4.100	0.000		
			ACRE	0.000	0.00	
			2,999.70000	0.000		0.00
0175	213-00004	*Mulching (Weed Free Straw)	4.100	0.000		
			ACRE	0.000	0.00	
			606.00000	0.000		0.00
0180	213-00012	*Spray-on Mulch Blanket	1.500	0.000		
			ACRE	0.000	0.00	
			2,929.00000	0.000		0.00
0185	213-00061	*Mulch Tackifier	820.000	0.000		
			LB	0.000	0.00	
			1.97000	0.000		0.00
0190	304-06007	*Aggregate Base Course (Class 6)	9,369.000	0.000		
			CY	0.000	0.00	
			25.59000	0.000		0.00
0195	304-09000	*Aggregate Base Course (Special)	3,501.000	0.000		
			CY	0.000	0.00	
			31.12000	0.000		0.00
0200	310-00608	*Full Depth Reclamation of Hot Mix Asphalt Pavement (0-8")	74,927.000	0.000		
			SY	0.000	0.00	
			3.56000	0.000		0.00
0205	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	550.000	5.000		
			TON	41.320	7,094.64	
			171.70000	46.320		7,953.14
0210	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	263.000	0.000		
			TON	0.000	0.00	
			171.70000	0.000		0.00
0215	412-00600	*Concrete Pavement (6 Inch)	655.000	0.000		
			SY	0.000	0.00	
			53.73000	0.000		0.00
0220	412-00900	*Concrete Pavement (9 Inch)	200,844.000	0.000		
			SY	5,557.000	176,990.45	
			31.85000	5,557.000		176,990.45

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: STAl192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 06/01/2016
 14:01:35

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CAT NO0200 ROADWAY						
0225	412-02000	Concrete Safety Edge	18,287.000	0.000		
			LF	466.000	1,132.38	
			2.43000	466.000		1,132.38
0230	601-04000	Concrete Class E	6.000	0.000		
			CY	0.000	0.00	
			500.00000	0.000		0.00
0235	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,125.000	0.000		
			LF	0.000	0.00	
			19.90000	0.000		0.00
0240	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			1,291.74000	0.000		0.00
0245	606-01380	*Transition Type 3H	4.000	0.000		
			EACH	0.000	0.00	
			825.73000	0.000		0.00
0250	606-01460	*Median Terminal	2.000	0.000		
			EACH	0.000	0.00	
			3,737.00000	0.000		0.00
0255	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			2,371.23000	0.000		0.00
0260	606-02005	*End Anchorage (Flared)	2.000	0.000		
			EACH	0.000	0.00	
			2,035.96000	0.000		0.00
0265	607-11580	*Fence (Temporary)	500.000	0.000		
			LF	0.000	0.00	
			3.22000	0.000		0.00
0270	608-00015	Detectable Warnings	36.000	0.000		
			SF	0.000	0.00	
			42.07000	0.000		0.00
0275	609-21020	Curb and Gutter Type 2 (Section II-B)	3,755.000	0.000		
			LF	639.000	18,077.31	
			28.29000	639.000		18,077.31

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 06/01/2016
 14:01:35

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						
0280	609-21021	Curb and Gutter Type 2 (Section II-M)	684.000	0.000		
			LF	0.000	0.00	
			29.00000	0.000		0.00
0285	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	111.000	0.000		
			EACH	0.000	0.00	
			101.00000	0.000		0.00
0290	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	329.000	0.000		
			EACH	0.000	0.00	
			106.05000	0.000		0.00
0295	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	53.000	0.000		
			EACH	0.000	0.00	
			111.10000	0.000		0.00
0300	614-00011	*Sign Panel (Class I)	449.000	0.000		
			SF	0.000	0.00	
			18.18000	0.000		0.00
0305	614-00012	*Sign Panel (Class II)	915.000	0.000		
			SF	0.000	0.00	
			21.21000	0.000		0.00
0310	614-01502	*Steel Sign Support (2-Inch Round)(Post & Socket)	380.000	0.000		
			LF	0.000	0.00	
			20.20000	0.000		0.00
0315	614-01572	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	1,068.000	0.000		
			LF	0.000	0.00	
			38.38000	0.000		0.00
0320	614-72875	*Loop Detector Wire	351.000	0.000		
			LF	0.000	0.00	
			12.12000	0.000		0.00
0325	614-80000	*Flashing Beacon	4.000	2.000		
			EACH	0.000	0.00	
			1,464.50000	2.000		2,929.00
0330	614-80392	Rumble Strip (Grinding)(Concrete)	57,460.000	0.000		
			LF	0.000	0.00	
			0.20000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 06/01/2016
 14:01:35

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						
0335	621-00450	Detour Pavement	1,000.000	0.000		
			SY	64.000	3,591.04	
			56.11000	64.000		3,591.04
0340	625-00000	*Construction Surveying	0.600	0.050		
			L S	0.040	3,345.12	
			83,628.00000	0.090		7,526.52
0345	626-00000	*Mobilization	0.600	0.000		
			L S	0.000	0.00	
			857,375.12000	0.000		0.00
0350	626-01102	*Public Information Services (Tier II)	0.600	0.080		
			L S	0.040	1,679.63	
			41,990.75000	0.120		5,038.89
0355	627-00004	*Epoxy Pavement Marking	120,489.000	3,446.000		
			SF	0.000	0.00	
			0.68000	3,446.000		2,343.28
0360	627-02001	*Preformed Plastic Pavement Marking (Type II)	1,475.000	0.000		
			SF	0.000	0.00	
			16.67000	0.000		0.00
0365	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,388.000	0.000		
			SF	0.000	0.00	
			16.16000	0.000		0.00
0370	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	804.000	0.000		
			SF	0.000	0.00	
			12.12000	0.000		0.00
0375	629-01031	Survey Monument (Type 3A)	7.000	0.000		
			EACH	0.000	0.00	
			216.43000	0.000		0.00
0380	630-00000	*Flagging	2,500.000	248.500		
			HOOR	672.500	15,622.18	
			23.23000	921.000		21,394.83
0385	630-00007	*Traffic Control Inspection	120.000	37.000		
			DAY	9.000	1,363.50	
			151.50000	46.000		6,969.00

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 9
 ESTIMATE RUN 06/01/2016
 14:01:35

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CAT NO0200 ROADWAY						
0390	630-00012	*Traffic Control Management	302.000	10.000		
			DAY	19.000	12,953.25	
			681.75000	29.000		19,770.75
0395	630-80335	*Barricade (Type 3 M-A) (Temporary)	7.000	3.500		
			EACH	0.000	0.00	
			101.00000	3.500		353.50
0400	630-80338	*Barricade (Type 3 M-D) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			404.00000	0.000		0.00
0405	630-80341	*Construction Traffic Sign (Panel Size A)	100.000	32.000		
			EACH	16.000	1,131.20	
			70.70000	48.000		3,393.60
0410	630-80342	*Construction Traffic Sign (Panel Size B)	100.000	34.500		
			EACH	12.000	1,454.40	
			121.20000	46.500		5,635.80
0415	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			8,080.00000	2.000		16,160.00
0420	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	1.000		
			EACH	0.500	757.50	
			1,515.00000	1.500		2,272.50
0425	630-80360	*Drum Channelizing Device	220.000	87.500		
			EACH	13.500	409.05	
			30.30000	101.000		3,060.30
0430	630-80380	*Traffic Cone	400.000	67.500		
			EACH	25.000	353.50	
			14.14000	92.500		1,307.95
0435	630-80391	*Channelizing Device (Fixed)	700.000	0.000		
			EACH	0.000	0.00	
			70.70000	0.000		0.00
0440	630-86800	*Traffic Signal (Temporary)	1.000	0.150		
			L S	0.000	0.00	
			133,320.00000	0.150		19,998.00

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CAT NO0200 ROADWAY						
0445	700-70010	F/A Minor Contract Revisions	120,310.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70011	F/A Partnering	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70013	F/A Concrete Pavement Incentive	192,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70016	F/A Fuel Cost Adjustment	45,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70018	F/A Roadway Smoothness Incentive	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70021	F/A On-The-Job Trainee	4,608.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70082	F/A Furnish & Install Electrical Service	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70380	F/A Erosion Control	12,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70594	F/A DRB Standing Committee	9,000.000	1,014.380		
			F A	0.000	0.00	
			1.00000	1,014.380		1,014.38
0700	603-02245	30x19 In RCP (CIP) Irrigation Culvert	140.000	0.000		
			LF	80.000	13,520.00	
			169.00000	80.000		13,520.00
0705	630-85041	Mobile Attenuator MCR #001/CMO #003	15.000	0.000		
			DAY	2.000	1,470.00	
			735.00000	2.000		1,470.00

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: STAl192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 11
 ESTIMATE RUN 06/01/2016
 14:01:35

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						
0715	630-86800	Traffic Signal (Temp) MCR #003/CMO #005	16,665.000	0.000		
		L S		0.000	0.00	
			1.00000	0.000		0.00
0720	412-00605	Conc Pvmt (6 In) (Fast Track) CMO #006	100.000	0.000		
		SY		0.000	0.00	
			63.43000	0.000		0.00
0725	412-00920	Conc Pvmt (9 In) (Fast Track) CMO #006	500.000	0.000		
		SY		288.000	12,542.40	
			43.55000	288.000		12,542.40
			CAT 0200	CURRENT AMT	\$ 10,177,605.53 \$	281,340.59 \$ 383,515.53
CAT NO0201 ADAPTIVE SIGNALS						
0495	210-00845	*Reset Traffic Signal Controller	4.000	0.000		
		EACH		0.000	0.00	
			111.10000	0.000		0.00
0500	210-00848	*Reset Traffic Signal Controller and Cabinet	4.000	0.000		
		EACH		0.000	0.00	
			4,090.50000	0.000		0.00
0505	604-39050	*Manhole (Traffic Management System)	1.000	0.000		
		EACH		0.000	0.00	
			4,671.25000	0.000		0.00
0510	612-00260	*Location Marker (Fiber Optic)(Dome)	33.000	0.000		
		EACH		0.000	0.00	
			75.75000	0.000		0.00
0515	613-00200	*2 Inch Electrical Conduit	12,840.000	375.000		
		LF		5,576.000	39,422.32	
			7.07000	5,951.000		42,073.57
0520	613-00206	*2 Inch Electrical Conduit (Bored)	7,150.000	0.000		
		LF		160.000	2,100.80	
			13.13000	160.000		2,100.80
0525	613-07010	*Pull Box (Surface Mounted)	2.000	0.000		
		EACH		0.000	0.00	
			1,262.50000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 12
 ESTIMATE RUN 06/01/2016
 14:01:35

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 NO0201 ADAPTIVE SIGNALS						
0530	613-07023	*Pull Box (24"x36"x24")	24.000	0.000		
			EACH	0.000	0.00	
			1,641.25000	0.000		0.00
0535	613-07040	*Pull Box (30"x48"x24")	7.000	0.000		
			EACH	0.000	0.00	
			2,121.00000	0.000		0.00
0540	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			58,327.50000	0.000		0.00
0545	614-10280	*Adaptive Traffic Signal System	1.000	0.000		
			L S	0.000	0.00	
			338,350.00000	0.000		0.00
0550	614-72832	*Communications Cabinet (Type 2)	1.000	0.000		
			EACH	0.000	0.00	
			10,857.50000	0.000		0.00
0555	614-72855	*Traffic Signal Controller Cabinet	4.000	0.000		
			EACH	0.000	0.00	
			13,029.00000	0.000		0.00
0560	614-86006	*Telemetry (Master)	2.000	0.000		
			EACH	0.000	0.00	
			5,555.00000	0.000		0.00
0565	614-86105	*Telemetry (Field)	4.000	0.000		
			EACH	0.000	0.00	
			323.20000	0.000		0.00
0570	614-86800	*Uninterrupted Power Supply	4.000	0.000		
			EACH	0.000	0.00	
			10,201.00000	0.000		0.00
0575	614-87010	*Fiber Optic Cable (Single Mode) (12 Fiber)	1,410.000	0.000		
			LF	0.000	0.00	
			2.27000	0.000		0.00
0580	614-87496	*Fiber Optic Cable (Single Mode) (96 Strands)	21,230.000	0.000		
			LF	0.000	0.00	
			3.03000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 13
 ESTIMATE RUN 06/01/2016
 14:01:35

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 NO0201 ADAPTIVE SIGNALS						
0585	614-87690	*Ethernet Switch	10.000	0.000		
			EACH	0.000	0.00	
			3,939.00000	0.000		0.00
0710	700-70080	F/A Furnish Internet Service, MCR #002/CMO #004	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0201	CURRENT AMT \$	887,173.10 \$	41,523.12 \$
						44,174.37
CAT NO0300 STRUCTURE D-16-CG						
0590	202-00240	*Removal of Asphalt Mat (Planing)	568.000	0.000		
			SY	0.000	0.00	
			11.42000	0.000		0.00
0595	202-00425	*Removal of Bridge Railing	424.000	0.000		
			LF	0.000	0.00	
			112.88000	0.000		0.00
0600	206-00000	Structure Excavation	212.000	0.000		
			CY	0.000	0.00	
			23.73000	0.000		0.00
0605	206-00100	Structure Backfill (Class 1)	80.000	0.000		
			CY	0.000	0.00	
			60.80000	0.000		0.00
0610	210-00510	Rebuild Portions of Present Structure	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0615	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	112.000	0.000		
			TON	0.000	0.00	
			171.70000	0.000		0.00
0620	515-00120	*Waterproofing (Membrane)	295.000	0.000		
			SY	0.000	0.00	
			27.42000	0.000		0.00
0625	518-00010	Roadway Compression Joint Sealer	83.000	0.000		
			LF	0.000	0.00	
			69.64000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: ST1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 14
 ESTIMATE RUN 06/01/2016
 14:01:35

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 NO0300 STRUCTURE D-16-CG						
0630	518-00100	*Waterstop	103.000	0.000		
			LF	0.000	0.00	
			18.41000	0.000		0.00
0635	518-01004	*Bridge Expansion Device (0-4 Inch)	83.000	0.000		
			LF	0.000	0.00	
			451.08000	0.000		0.00
0640	601-03040	*Concrete Class D (Bridge)	134.000	0.000		
			CY	0.000	0.00	
			563.18000	0.000		0.00
0645	602-00020	*Reinforcing Steel (Epoxy Coated)	30,700.000	0.000		
			LB	0.000	0.00	
			1.48000	0.000		0.00
0650	603-50015	15 Inch Plastic Pipe	20.000	0.000		
			LF	0.000	0.00	
			169.00000	0.000		0.00
0655	604-25000	*Vane Grate Inlet Special	1.000	0.000		
			EACH	0.000	0.00	
			6,464.14000	0.000		0.00
0660	606-11015	*Bridge Rail Type 10R (Special)	424.000	0.000		
			LF	0.000	0.00	
			184.91000	0.000		0.00
0665	606-11030	*Bridge Rail Type 10M	146.000	0.000		
			LF	0.000	0.00	
			200.08000	0.000		0.00
			CAT 0300	CURRENT AMT \$	380,037.51 \$	0.00 \$
CAT NO0301 STRUCTURE D-16-DR						
0670	202-00240	*Removal of Asphalt Mat (Planing)	1,254.000	0.000		
			SY	0.000	0.00	
			11.42000	0.000		0.00
0675	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	138.000	0.000		
			TON	0.000	0.00	
			171.70000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 19357-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 15
 ESTIMATE RUN 06/01/2016
 14:01:35

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 STRUCTURE D-16-DR						
0680	518-00010	Roadway Compression Joint Sealer	104.000	0.000		
			LF	0.000	0.00	
			69.64000	0.000		0.00
			CAT 0301	CURRENT AMT \$	45,257.84 \$	0.00 \$ 0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0685	620-00002	Field Office (Class 2)	0.600	0.600		
			EACH	0.000	0.00	
			52,950.00000	0.600		31,770.00
0690	620-00012	Field Laboratory (Class 2)	0.600	0.600		
			EACH	0.000	0.00	
			26,550.00000	0.600		15,930.00
0695	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,975.00000	1.000		2,975.00
			CAT 0400	CURRENT AMT \$	50,675.00 \$	0.00 \$ 50,675.00
PROJECT TOTAL			CURRENT AMT	\$ 11,540,748.98 \$	322,863.71 \$	478,364.90

ESTIMATE SUMMARY

CONTID: C19357-COMBO

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20188-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION: SH 119 COUNTY LINE TO I-25
 TIME CHARGED: 90.0 DAYS TIME ALLOW: 7/24/2017 FIXED COMPLETION DATE
 PERCENT TIME: 17.54 ORIG TIME ALLOW: 7/24/2017 FIXED COMPLETION DATE

PROJECT NO: STA1192-019
 SH 119 COUNTY LINE TO I-25
 NAME OF ROAD: 119C
 PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR: CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC
 6374 S. RACINE CIRCLE
 CENTENNIAL CO 80111 (303)688-6611

PAY PERIOD ENDING 05/27/2016 DATE TIME STARTED 02/28/2016
 DATE LET 01/14/2016 DATE WORK BEGAN
 DATE AWARDED 02/03/2016 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 02/23/2016 DATE ACCEPTED
 DATE NOTICE TO PROCEED 02/28/2016

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,132,744.85 PARTICIPATING	\$ 98,026.03	\$ 35,148.73
AWARD PROJECT AMT: \$ 14,988,510.53 NON-PARTICIPATING	34,775.00	0.00
PERCENT COMPLETE: 3.21% TOTAL EARNINGS	132,801.03	35,148.73
FUNDS AVAILABLE: \$ 3,999,943.82 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	132,801.03
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-3,984.03	-1,054.46
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	128,817.00
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	128,817.00
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 34,094.27

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19357-COMBO
 PCN: 20188-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 06/01/2016
 14:01:35

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	201-00001	Clearing and Grubbing	11.000	0.000		
			ACRE	0.000	0.00	
			2,972.58000	0.000		0.00
0010	202-00021	Removal of Manhole	4.000	0.000		
			EACH	0.000	0.00	
			1,097.42000	0.000		0.00
0015	202-00026	Removal of Slope and Ditch Paving	55.000	0.000		
			SY	0.000	0.00	
			29.37000	0.000		0.00
0020	202-00033	Removal of Pipe	1.000	0.000		
			EACH	0.000	0.00	
			9,459.79000	0.000		0.00
0025	202-00035	Removal of Pipe	9,451.000	0.000		
			LF	78.000	2,164.50	
			27.75000	78.000		2,164.50
0030	202-00200	Removal of Sidewalk	192.000	142.000		
			SY	0.000	0.00	
			16.02000	142.000		2,274.84
0035	202-00202	Removal of Gutter	69.000	0.000		
			LF	0.000	0.00	
			21.89000	0.000		0.00
0040	202-00203	Removal of Curb and Gutter	107.000	0.000		
			LF	0.000	0.00	
			3.01000	0.000		0.00
0045	202-00206	Removal of Concrete Curb Ramp	20.000	0.000		
			SY	0.000	0.00	
			18.75000	0.000		0.00
0050	202-00210	*Removal of Concrete Pavement	280.000	223.000		
			SY	0.000	0.00	
			2.29000	223.000		510.67
0055	202-00495	Removal of Portions of Present Structure	1.000	0.000		
			L S	0.000	0.00	
			17,495.58000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 20188-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 06/01/2016
 14:01:35

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						
0060	202-01000	*Removal of Fence	134.000	0.000		
			LF	0.000	0.00	
			2.53000	0.000		0.00
0065	202-04002	Clean Culvert	12.000	0.000		
			EACH	0.000	0.00	
			2,250.00000	0.000		0.00
0070	202-04010	Clean Inlet	5.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0075	203-00010	Unclassified Excavation (Complete In Place)	54,774.000	2,124.000		
			CY	0.000	0.00	
			11.73000	2,124.000		24,914.52
0080	203-00100	Muck Excavation	6,391.000	502.000		
			CY	0.000	0.00	
			27.25000	502.000		13,679.50
0085	203-01510	Backhoe	48.000	0.000		
			HOOR	0.000	0.00	
			140.00000	0.000		0.00
0090	203-01597	*Potholing	100.000	23.000		
			HOOR	7.250	1,631.25	
			225.00000	30.250		6,806.25
0095	206-00000	Structure Excavation	140.000	0.000		
			CY	0.000	0.00	
			23.73000	0.000		0.00
0100	206-00065	Structure Backfill (Flow-Fill)	24.000	0.000		
			CY	0.000	0.00	
			205.44000	0.000		0.00
0105	206-00100	Structure Backfill (Class 1)	125.000	0.000		
			CY	0.000	0.00	
			60.80000	0.000		0.00
0110	206-01781	Shoring (Area 1)	1.000	0.000		
			L S	0.000	0.00	
			1,000.00000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 20188-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 06/01/2016
 14:01:35

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						
0115	206-01782	Shoring (Area 2)	1.000	0.000		
			L S	0.000	0.00	
			1,000.00000	0.000		0.00
0120	207-00205	Topsoil	14,789.000	0.000		
			CY	0.000	0.00	
			5.01000	0.000		0.00
0125	207-00210	Stockpile Topsoil	14,789.000	0.000		
			CY	0.000	0.00	
			3.21000	0.000		0.00
0130	208-00002	*Erosion Log Type 1 (12 Inch)	2,088.000	654.000		
			LF	237.000	706.26	
			2.98000	891.000		2,655.18
0135	208-00020	*Silt Fence	6,573.000	0.000		
			LF	0.000	0.00	
			1.01000	0.000		0.00
0140	208-00035	*Aggregate Bag	150.000	31.500		
			LF	34.000	168.30	
			4.95000	65.500		324.23
0145	208-00045	Concrete Washout Structure	7.000	0.000		
			EACH	0.000	0.00	
			775.00000	0.000		0.00
0150	208-00050	Storm Drain Inlet Protection	11.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0155	208-00070	Vehicle Tracking Pad	10.000	0.000		
			EACH	0.000	0.00	
			926.75000	0.000		0.00
0160	208-00103	Removal and Disposal of Sediment (Labor)	300.000	3.000		
			HOUR	0.500	15.00	
			30.00000	3.500		105.00
0165	208-00105	Removal and Disposal of Sediment (Equipment)	80.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 20188-BID
 PROJECT: STAl192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 06/01/2016
 14:01:35

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						
0170	208-00106	Sweeping (Sediment Removal)	200.000	0.000		
			HOOR	2.500	212.50	
			85.00000	2.500		212.50
0175	208-00107	Removal of Trash	40.000	2.000		
			HOOR	1.000	40.00	
			40.00000	3.000		120.00
0180	208-00206	Erosion Control Supervisor	121.000	4.000		
			DAY	15.000	750.00	
			50.00000	19.000		950.00
0185	211-03005	Dewatering	1.000	0.000		
			L S	0.000	0.00	
			15,185.93000	0.000		0.00
0190	212-00006	*Seeding (Native)	11.000	0.000		
			ACRE	0.000	0.00	
			479.75000	0.000		0.00
0195	212-00032	*Soil Conditioning	11.000	0.000		
			ACRE	0.000	0.00	
			2,999.70000	0.000		0.00
0200	213-00004	*Mulching (Weed Free Straw)	11.000	0.000		
			ACRE	0.000	0.00	
			606.00000	0.000		0.00
0205	213-00012	*Spray-on Mulch Blanket	4.000	0.000		
			ACRE	0.000	0.00	
			2,929.00000	0.000		0.00
0210	213-00061	*Mulch Tackifier	2,200.000	0.000		
			LB	0.000	0.00	
			1.97000	0.000		0.00
0215	304-01005	Aggregate Base Course (Class 1)	2,256.000	0.000		
			CY	0.000	0.00	
			59.73000	0.000		0.00
0220	304-06007	*Aggregate Base Course (Class 6)	12,659.000	0.000		
			CY	1,004.000	25,692.36	
			25.59000	1,004.000		25,692.36

CONTID: C19357-COMBO
 PCN: 20188-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 06/01/2016
 14:01:35

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						
0225	306-01000	Reconditioning	75,252.000	7,089.000		
			SY	0.000	0.00	
			1.09000	7,089.000		7,727.01
0230	420-00112	Geotextile (Drainage) (Class 1)	1,037.000	0.000		
			SY	0.000	0.00	
			4.82000	0.000		0.00
0235	420-00132	Geotextile (Separator) (Class 1)	2,405.000	0.000		
			SY	0.000	0.00	
			4.34000	0.000		0.00
0240	506-00209	*Riprap (9 Inch)	106.000	0.000		
			CY	0.000	0.00	
			113.55000	0.000		0.00
0245	506-00212	*Riprap (12 Inch)	2,535.000	0.000		
			CY	0.000	0.00	
			95.15000	0.000		0.00
0250	506-00218	*Riprap (18 Inch)	15,918.000	0.000		
			CY	0.000	0.00	
			68.86000	0.000		0.00
0255	506-00418	*Soil Riprap (18 Inch)	276.000	0.000		
			CY	0.000	0.00	
			78.00000	0.000		0.00
0260	507-00000	*Concrete Slope and Ditch Paving	16.500	0.000		
			CY	0.000	0.00	
			1,782.60000	0.000		0.00
0265	601-03030	*Concrete Class D (Box Culvert)	38.000	0.000		
			CY	0.000	0.00	
			1,177.92000	0.000		0.00
0270	602-00020	*Reinforcing Steel (Epoxy Coated)	4,038.000	0.000		
			LB	0.000	0.00	
			1.48000	0.000		0.00
0275	607-01000	*Fence Barbed Wire with Metal Posts	134.000	0.000		
			LF	0.000	0.00	
			3.54000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 20188-BID
 PROJECT: STA1192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 06/01/2016
 14:01:35

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						
0280	607-11580	*Fence (Temporary)	1,185.000	0.000		
			LF	0.000	0.00	
			3.22000	0.000		0.00
0285	608-00000	Concrete Sidewalk	159.000	0.000		
			SY	0.000	0.00	
			41.48000	0.000		0.00
0290	608-00010	Concrete Curb Ramp	26.000	0.000		
			SY	0.000	0.00	
			52.97000	0.000		0.00
0295	608-00015	Detectable Warnings	28.000	0.000		
			SF	0.000	0.00	
			42.07000	0.000		0.00
0300	609-21010	Curb and Gutter Type 2 (Section I-B)	122.000	0.000		
			LF	0.000	0.00	
			24.68000	0.000		0.00
0305	610-00030	Median Cover Material (Concrete)	594.000	0.000		
			SF	0.000	0.00	
			29.04000	0.000		0.00
0310	615-00150	Embankment Protector (Special)	11.000	0.000		
			EACH	0.000	0.00	
			1,764.45000	0.000		0.00
0315	625-00000	*Construction Surveying	0.400	0.040		
			L S	0.030	2,508.84	
			83,628.00000	0.070		5,853.96
0320	626-00000	*Mobilization	0.400	0.000		
			L S	0.000	0.00	
			857,375.12000	0.000		0.00
0325	626-01102	*Public Information Services (Tier II)	0.400	0.050		
			L S	0.030	1,259.72	
			41,990.75000	0.080		3,359.26
0330	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19357-COMBO
 PCN: 20188-BID
 PROJECT: STAl192-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 06/01/2016
 14:01:35

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						
0335	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70013	F/A Concrete Pavement Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70016	F/A Fuel Cost Adjustment	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70018	F/A Roadway Smoothness Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70021	F/A On-The-Job Trainee	3,072.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70380	F/A Erosion Control	8,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70594	F/A DRB Standing Committee	6,000.000	676.250		
			F A	0.000	0.00	
			1.00000	676.250		676.25
			CAT 0200	CURRENT AMT	\$ 4,097,969.85 \$	35,148.73 \$ 98,026.03
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0375	620-00002	Field Office (Class 2)	0.400	0.400		
			EACH	0.000	0.00	
			52,950.00000	0.400		21,180.00
0380	620-00012	Field Laboratory (Class 2)	0.400	0.400		
			EACH	0.000	0.00	
			26,550.00000	0.400		10,620.00
0385	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,975.00000	1.000		2,975.00
			CAT 0400	CURRENT AMT	\$ 34,775.00 \$	0.00 \$ 34,775.00
PROJECT TOTAL			CURRENT AMT	\$ 4,132,744.85 \$	35,148.73 \$	132,801.03