

ESTIMATE SUMMARY

 CONTID: C20254 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 20254-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: SH 144 East and West of Goodrich
 TIME CHARGED: 18.5 DAYS TIME ALLOW: 155 WORK DAYS
 PERCENT TIME: 11.94 ORIG TIME ALLOW: 155 WORK DAYS

PROJECT NO: ER144A-002
 SH 144 PERMANENT FLOOD REPAIRS

NAME OF ROAD:

PROJECT COUNTIES: MORGAN

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC	PAY PERIOD ENDING	05/25/2018	DATE TIME STARTED	04/30/2018
6374 S. RACINE CIRCLE	DATE LET	03/08/2018	DATE WORK BEGAN	04/30/2018
	DATE AWARDED	04/04/2018	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	04/18/2018	DATE ACCEPTED	
CENTENNIAL CO 80111 (303)688-6611	DATE NOTICE TO PROCEED	04/30/2018		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$	5,666,102.23 PARTICIPATING	\$ 1,067,604.35	\$ 1,067,604.35
AWARD PROJECT AMT: \$	5,230,572.48 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	18.84% TOTAL EARNINGS	1,067,604.35	1,067,604.35
FUNDS AVAILABLE: \$	4,598,497.88 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,067,604.35	1,067,604.35
TOTAL CLAIMS: \$	0.00 RETAINAGE	-26,664.26	-26,664.26
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,040,940.09	1,040,940.09
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,040,940.09	1,040,940.09
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,040,940.09

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20254
 PCN: 20254-BID
 PROJECT: ER144A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 05/29/2018

ESTIMATE NO: 0001

13:18:38

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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	1.000	4,500.00	
			4,500.00000	1.000		4,500.00
0010	202-00010	Removal of Tree	12.000	0.000		
			EACH	7.000	1,855.00	
			265.00000	7.000		1,855.00
0015	202-00015	Removal of Headwall	1.000	0.000		
			EACH	0.000	0.00	
			6,700.00000	0.000		0.00
0020	202-00023	Removal of Embankment Protector Type 3	1.000	0.000		
			EACH	0.000	0.00	
			863.09000	0.000		0.00
0025	202-00220	*Removal of Asphalt Mat	23,476.000	0.000		
			SY	0.000	0.00	
			1.46000	0.000		0.00
0030	202-00810	*Removal of Ground Sign	15.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0035	202-01000	*Removal of Fence	9,896.000	0.000		
			LF	2,563.000	1,281.50	
			0.50000	2,563.000		1,281.50
0040	202-01035	*Removal of Gate	3.000	0.000		
			EACH	3.000	300.00	
			100.00000	3.000		300.00
0045	202-01130	*Removal of Guardrail Type 3	191.000	0.000		
			LF	0.000	0.00	
			8.00000	0.000		0.00
0050	202-01300	*Removal of End Anchorage	2.000	0.000		
			EACH	0.000	0.00	
			390.00000	0.000		0.00
0055	203-00050	Unsuitable Material	612.000	0.000		
			CY	0.000	0.00	
			18.32000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-00060	Embankment Material (Complete In Place)	72,857.000	0.000		
			CY	13,632.000	102,103.68	
			7.49000	13,632.000		102,103.68
0065	203-00510	Rock Fill (Special)	26,158.000	0.000		
			CY	9,727.000	637,799.39	
			65.57000	9,727.000		637,799.39
0070	203-01500	Blading	250.000	0.000		
			HOURL	1.000	150.00	
			150.00000	1.000		150.00
0075	203-01550	Dozing	200.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0080	203-01597	*Potholing	24.000	0.000		
			HOURL	4.000	905.00	
			226.25000	4.000		905.00
0085	206-00520	Filter Material (Class B)	4,081.000	0.000		
			CY	0.000	0.00	
			52.37000	0.000		0.00
0090	207-00205	Topsoil	14,334.000	0.000		
			CY	0.000	0.00	
			1.91000	0.000		0.00
0095	207-00210	Stockpile Topsoil	14,334.000	0.000		
			CY	14,334.000	21,931.02	
			1.53000	14,334.000		21,931.02
0100	207-00305	Wetland Topsoil	161.000	0.000		
			CY	0.000	0.00	
			12.45000	0.000		0.00
0105	207-00310	Stockpile Wetland Topsoil	161.000	0.000		
			CY	161.000	3,356.85	
			20.85000	161.000		3,356.85
0110	208-00002	*Erosion Log Type 1 (12 Inch)	10,467.000	0.000		
			LF	0.000	0.00	
			3.80000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00045	Concrete Washout Structure	3.000	0.000		
			EACH	1.000	600.00	
			600.00000	1.000		600.00
0120	208-00070	Vehicle Tracking Pad	3.000	0.000		
			EACH	3.000	6,000.00	
			2,000.00000	3.000		6,000.00
0125	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOOR	0.000	0.00	
			51.00000	0.000		0.00
0130	208-00105	Removal and Disposal of Sediment (Equipment)	100.000	0.000		
			HOOR	0.000	0.00	
			102.00000	0.000		0.00
0135	208-00106	Sweeping (Sediment Removal)	80.000	0.000		
			HOOR	16.000	2,000.00	
			125.00000	16.000		2,000.00
0140	208-00207	Erosion Control Management	40.000	0.000		
			DAY	6.000	2,460.00	
			410.00000	6.000		2,460.00
0145	208-00300	Temporary Berms	16,970.000	0.000		
			LF	16,970.000	5,939.50	
			0.35000	16,970.000		5,939.50
0150	210-00810	*Reset Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0155	211-03005	Dewatering	1.000	0.000		
			L S	0.000	0.00	
			7,242.30000	0.000		0.00
0160	212-00006	*Seeding (Native)	20.000	0.000		
			ACRE	0.000	0.00	
			450.00000	0.000		0.00
0165	212-00028	*Seeding (Wetlands)	0.200	0.000		
			ACRE	0.000	0.00	
			3,750.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	212-00032	*Soil Conditioning	20.000	0.000		
			ACRE	0.000	0.00	
			1,750.00000	0.000		0.00
0175	213-00003	*Mulching (Weed Free)	17.000	0.000		
			ACRE	0.000	0.00	
			525.00000	0.000		0.00
0180	213-00012	*Spray-on Mulch Blanket	3.000	0.000		
			ACRE	0.000	0.00	
			2,500.00000	0.000		0.00
0185	213-00061	*Mulch Tackifier	3,400.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0190	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	363.000	0.000		
			SY	0.000	0.00	
			3.20000	0.000		0.00
0195	216-00303	*Turf Reinforcement Mat (Class 3)	21,531.000	0.000		
			SY	0.000	0.00	
			4.50000	0.000		0.00
0200	240-00010	Removal of Nests	40.000	0.000		
			HOUR	0.000	0.00	
			75.00000	0.000		0.00
0205	240-00020	Netting	100.000	0.000		
			SY	0.000	0.00	
			15.00000	0.000		0.00
0210	304-06000	Aggregate Base Course (Class 6)	17,509.000	0.000		
			TON	0.000	0.00	
			21.23000	0.000		0.00
0215	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	7,467.000	0.000		
			TON	0.000	0.00	
			80.00000	0.000		0.00
0220	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	3,438.000	0.000		
			TON	0.000	0.00	
			96.65000	0.000		0.00

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0225	420-00112	Geotextile (Drainage) (Class 1)	59.000	0.000		
			SY	0.000	0.00	
			11.07000	0.000		0.00
0230	506-00212	Riprap (12 Inch)	30.000	0.000		
			CY	0.000	0.00	
			93.40000	0.000		0.00
0235	506-00406	Soil Riprap (6 Inch)	2,516.000	0.000		
			CY	0.000	0.00	
			52.27000	0.000		0.00
0240	601-01000	Concrete Class B	50.000	0.000		
			CY	0.000	0.00	
			800.00000	0.000		0.00
0245	602-00020	Reinforcing Steel (Epoxy Coated)	2,556.000	0.000		
			LB	0.000	0.00	
			2.00000	0.000		0.00
0250	603-01155	15 Inch Reinforced Concrete Pipe (Complete In Place)	27.000	0.000		
			LF	0.000	0.00	
			111.00000	0.000		0.00
0255	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	149.000	0.000		
			LF	0.000	0.00	
			53.43000	0.000		0.00
0260	603-02185	23x14 Inch Reinforced Concrete Pipe Elliptical (Complete In	120.000	0.000		
			LF	0.000	0.00	
			83.83000	0.000		0.00
0265	603-02425	53x34 Inch Reinforced Concrete Pipe Elliptical (Complete In	70.000	0.000		
			LF	0.000	0.00	
			163.57000	0.000		0.00
0270	603-05015	15 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	0.000	0.00	
			1,589.87000	0.000		0.00
0275	603-05018	18 Inch Reinforced Concrete End Section	6.000	0.000		
			EACH	0.000	0.00	
			1,143.73000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	603-05142	53x34 Inch Reinforced Concrete End Section Elliptical	2.000	0.000		
			EACH	0.000	0.00	
			1,995.03000	0.000		0.00
0285	603-50018	18 Inch Plastic Pipe	40.000	0.000		
			LF	0.000	0.00	
			60.20000	0.000		0.00
0290	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31 in MGS)	163.000	0.000		
			LF	0.000	0.00	
			30.70000	0.000		0.00
0295	606-01370	*Transition Type 3G (31 in MGS)	2.000	0.000		
			EACH	0.000	0.00	
			2,730.00000	0.000		0.00
0300	606-02005	*End Anchorage (Flared) (31 in MGS)	2.000	0.000		
			EACH	0.000	0.00	
			3,075.00000	0.000		0.00
0305	607-00005	*End Post	14.000	0.000		
			EACH	8.000	1,280.00	
			160.00000	8.000		1,280.00
0310	607-00010	*Corner and Line Brace Post	57.000	0.000		
			EACH	30.000	5,550.00	
			185.00000	30.000		5,550.00
0315	607-01000	*Fence Barbed Wire with Metal Posts	16,638.000	0.000		
			LF	9,248.000	16,646.40	
			1.80000	9,248.000		16,646.40
0320	607-11525	*Fence (Plastic)	1,772.000	0.000		
			LF	418.000	1,463.00	
			3.50000	418.000		1,463.00
0325	607-60116	*16 Foot Gate	4.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0330	607-60320	*20 Foot Gate Twin	3.000	0.000		
			EACH	0.000	0.00	
			375.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	609-60011	Curb Type 6 (Section M)	110.000	0.000		
			LF	0.000	0.00	
			34.00000	0.000		0.00
0340	612-00001	*Delineator (Type I)	100.000	0.000		
			EACH	0.000	0.00	
			105.00000	0.000		0.00
0345	612-00003	*Delineator (Type III)	3.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0350	614-00011	*Sign Panel (Class I)	2.000	0.000		
			SF	0.000	0.00	
			27.00000	0.000		0.00
0355	614-00012	*Sign Panel (Class II)	36.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0360	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	1.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0365	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	3.000	0.000		
			EACH	0.000	0.00	
			540.00000	0.000		0.00
0370	615-00030	Embankment Protector Type 3	1.000	0.000		
			EACH	0.000	0.00	
			920.89000	0.000		0.00
0375	624-20300	Detour Drainage Pipe (Class 0)	101.000	0.000		
			LF	0.000	0.00	
			60.71000	0.000		0.00
0380	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.730	18,506.23	
			25,351.00000	0.730		18,506.23
0385	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	178,795.78	
			357,591.55000	0.500		178,795.78

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CAT NO0200 ROADWAY						
0390	626-01103	Public Information Services (Tier III)	1.000	0.000		
			L S	0.140	1,820.00	
			13,000.00000	0.140		1,820.00
0395	627-00008	*Modified Epoxy Pavement Marking	91.000	0.000		
			GAL	0.000	0.00	
			98.00000	0.000		0.00
0400	629-01003	*Survey Monument (Type 3)	1.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0405	630-00000	*Flagging	2,500.000	0.000		
			HOUR	94.500	2,551.50	
			27.00000	94.500		2,551.50
0410	630-00007	*Traffic Control Inspection	80.000	0.000		
			DAY	7.000	1,225.00	
			175.00000	7.000		1,225.00
0415	630-00012	*Traffic Control Management	160.000	0.000		
			DAY	20.000	15,000.00	
			750.00000	20.000		15,000.00
0420	630-80001	*Flashing Beacon (Portable)	4.000	0.000		
			EACH	1.000	600.00	
			600.00000	1.000		600.00
0425	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00
0430	630-80341	*Construction Traffic Sign (Panel Size A)	64.000	0.000		
			EACH	3.500	297.50	
			85.00000	3.500		297.50
0435	630-80342	*Construction Traffic Sign (Panel Size B)	42.000	0.000		
			EACH	12.500	1,187.50	
			95.00000	12.500		1,187.50
0440	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			105.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0445	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	6,000.00	
			6,000.00000	1.000		6,000.00
0450	630-80359	*Portable Message Sign Panel	7.000	0.000		
			DAY	0.000	0.00	
			200.00000	0.000		0.00
0455	630-80360	*Drum Channelizing Device	20.000	0.000		
			EACH	6.500	260.00	
			40.00000	6.500		260.00
0460	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	0.000		
			EACH	0.000	0.00	
			90.00000	0.000		0.00
0465	630-80380	*Traffic Cone	50.000	0.000		
			EACH	10.500	94.50	
			9.00000	10.500		94.50
0470	630-80393	*Stackable Vertical Panels	20.000	0.000		
			EACH	5.000	125.00	
			25.00000	5.000		125.00
0475	630-85041	*Mobile Attenuator	10.000	0.000		
			DAY	0.000	0.00	
			500.00000	0.000		0.00
0480	700-70010	F/A Minor Contract Revisions	250,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70012	F/A Asphalt Pavement Incentive	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0495	700-70014	F/A Incentive	22,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0500	700-70016	F/A Fuel Cost Adjustment	29,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0505	700-70018	F/A Roadway Smoothness Incentive	12,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0510	700-70019	F/A Asphalt Cement Cost Adjustment	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0515	700-70023	F/A On-The-Job Trainee	2,560.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0520	700-70380	F/A Erosion Control	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 5,641,082.23	\$ 1,042,584.35 \$ 1,042,584.35
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0525	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	14,270.00	
			14,270.00000	1.000		14,270.00
0530	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	9,100.00	
			9,100.00000	1.000		9,100.00
0535	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,650.00	
			1,650.00000	1.000		1,650.00

			CAT 0400	CURRENT AMT	\$ 25,020.00	\$ 25,020.00 \$ 25,020.00

			PROJECT TOTAL	CURRENT AMT	\$ 5,666,102.23	\$ 1,067,604.35 \$ 1,067,604.35