

ESTIMATE SUMMARY

CONTID: C20254

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20254-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.5 DAYS

TIME ALLOW:

155 WORK DAYS

SH 144 East and West of Goodrich

PERCENT TIME: 37.74

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
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 07/25/2018

DATE TIME STARTED 04/30/2018

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: \$ 5,568,525.96 PARTICIPATING	\$ 3,328,876.15	\$ 750,256.03
AWARD PROJECT AMT: \$ 5,230,572.48 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 59.78% TOTAL EARNINGS	3,328,876.15	750,256.03
FUNDS AVAILABLE: \$ 2,239,649.81 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	750,256.03
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-78,458.59	-7,536.63
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	742,719.40
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	742,719.40
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 742,719.40

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 07/26/2018
 11:51:37

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	1.000		
			L S	0.000	0.00	
			4,500.00000	1.000		4,500.00
0010	202-00010	Removal of Tree	12.000	7.000		
			EACH	1.000	265.00	
			265.00000	8.000		2,120.00
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	2,900.000		
			LF	0.000	0.00	
			0.50000	2,900.000		1,450.00
0040	202-01035	*Removal of Gate	3.000	3.000		
			EACH	0.000	0.00	
			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	622.000	622.000		
			CY	0.000	0.00	
			18.32000	622.000		11,395.04

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 07/26/2018
 11:51:37

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	203-00060	*Embankment Material (Complete In Place)	84,685.000	44,598.000		
			CY	37,659.000	282,065.91	
			7.49000	82,257.000		616,104.93
0065	203-00510	Rock Fill (Special)	26,780.000	26,780.000		
			CY	0.000	0.00	
			65.57000	26,780.000		1,755,964.60
0070	203-01500	Blading	100.000	3.000		
			HOOR	6.000	900.00	
			150.00000	9.000		1,350.00
0075	203-01550	Dozing	100.000	0.000		
			HOOR	0.000	0.00	
			150.00000	0.000		0.00
0080	203-01597	*Potholing	10.000	4.000		
			HOOR	0.000	0.00	
			226.25000	4.000		905.00
0085	206-00520	Filter Material (Class B)	4,081.000	0.000		
			CY	2,839.000	148,678.43	
			52.37000	2,839.000		148,678.43
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	14,334.000		
			CY	0.000	0.00	
			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	161.000		
			CY	0.000	0.00	
			20.85000	161.000		3,356.85
0110	208-00002	*Erosion Log Type 1 (12 Inch)	3,000.000	1,529.000		
			LF	0.000	0.00	
			3.80000	1,529.000		5,810.20

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 07/26/2018
 11:51:37

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CAT NO0200 ROADWAY						
0115	208-00045	Concrete Washout Structure	2.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0120	208-00070	Vehicle Tracking Pad	3.000	3.000		
			EACH	0.000	0.00	
			2,000.00000	3.000		6,000.00
0125	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOURL	0.000	0.00	
			51.00000	0.000		0.00
0130	208-00105	Removal and Disposal of Sediment (Equipment)	100.000	0.000		
			HOURL	0.000	0.00	
			102.00000	0.000		0.00
0135	208-00106	Sweeping (Sediment Removal)	100.000	66.000		
			HOURL	13.000	1,625.00	
			125.00000	79.000		9,875.00
0140	208-00207	Erosion Control Management	40.000	10.000		
			DAY	4.000	1,640.00	
			410.00000	14.000		5,740.00
0145	208-00300	Temporary Berms	16,970.000	16,970.000		
			LF	0.000	0.00	
			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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 07/26/2018
 11:51:37

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CAT NO0200 ROADWAY						
0170	212-00032	*Soil Conditioning	23.000	0.000		
			ACRE	0.000	0.00	
			1,750.00000	0.000		0.00
0172	212-00702	Bio Soil Amd (Hyd App) -(Pilot Prog ONLY ram ONLY) CO 02	0.000	0.000		
			LB	0.000	0.00	
			1.00000	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	0.000	0.000		
			HOOR	0.000	0.00	
			75.00000	0.000		0.00
0205	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			15.00000	0.000		0.00
0210	304-06000	Aggregate Base Course (Class 6)	15,219.000	0.000		
			TON	6,809.000	144,555.07	
			21.23000	6,809.000		144,555.07
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 07/26/2018
 11:51:37

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						
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
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	35.000	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)	32.000	32.000		
			LF	0.000	0.00	
			111.00000	32.000		3,552.00
0255	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	152.000	152.000		
			LF	0.000	0.00	
			53.43000	152.000		8,121.36
0260	603-02185	23x14 Inch Reinforced Concrete Pipe Elliptical (Complete In	128.000	128.000		
			LF	0.000	0.00	
			83.83000	128.000		10,730.24
0265	603-02425	53x34 Inch Reinforced Concrete Pipe Elliptical (Complete In	72.000	72.000		
			LF	0.000	0.00	
			163.57000	72.000		11,777.04
0270	603-05015	15 Inch Reinforced Concrete End Section	2.000	2.000		
			EACH	0.000	0.00	
			1,589.87000	2.000		3,179.74

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 07/26/2018
 11:51:37

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CAT NO0200 ROADWAY						
0275	603-05018	18 Inch Reinforced Concrete End Section	6.000	6.000		
			EACH	0.000	0.00	
			1,143.73000	6.000		6,862.38
0280	603-05142	53x34 Inch Reinforced Concrete End Section Elliptical	2.000	2.000		
			EACH	0.000	0.00	
			1,995.03000	2.000		3,990.06
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	13.000		
			EACH	0.000	0.00	
			160.00000	13.000		2,080.00
0310	607-00010	*Corner and Line Brace Post	57.000	35.000		
			EACH	0.000	0.00	
			185.00000	35.000		6,475.00
0315	607-01000	*Fence Barbed Wire with Metal Posts	16,638.000	13,178.000		
			LF	0.000	0.00	
			1.80000	13,178.000		23,720.40
0320	607-11525	*Fence (Plastic)	1,772.000	418.000		
			LF	530.000	1,855.00	
			3.50000	948.000		3,318.00
0325	607-60116	*16 Foot Gate	4.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 07/26/2018
 11:51:37

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						
0330	607-60320	*20 Foot Gate Twin	3.000	0.000		
			EACH	0.000	0.00	
			375.00000	0.000		0.00
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	0.730		
			L S	0.000	0.00	
			25,351.00000	0.730		18,506.23

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 07/26/2018
 11:51:37

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CAT NO0200 ROADWAY						
0385	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	143,036.62	
			357,591.55000	1.000		357,591.55
0390	626-01103	*Public Information Services (Tier III)	1.000	0.283		
			L S	0.143	1,859.00	
			13,000.00000	0.426		5,538.00
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	789.000		
			HOUR	344.000	9,288.00	
			27.00000	1,133.000		30,591.00
0410	630-00007	*Traffic Control Inspection	80.000	24.000		
			DAY	9.000	1,575.00	
			175.00000	33.000		5,775.00
0415	630-00012	*Traffic Control Management	160.000	44.000		
			DAY	16.000	12,000.00	
			750.00000	60.000		45,000.00
0420	630-80001	*Flashing Beacon (Portable)	4.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0425	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	0.500		
			EACH	1.500	120.00	
			80.00000	2.000		160.00
0430	630-80341	*Construction Traffic Sign (Panel Size A)	64.000	5.500		
			EACH	0.000	0.00	
			85.00000	5.500		467.50
0435	630-80342	*Construction Traffic Sign (Panel Size B)	42.000	19.500		
			EACH	1.000	95.00	
			95.00000	20.500		1,947.50

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10
 ESTIMATE RUN 07/26/2018
 11:51:37

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0440	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			105.00000	0.000		0.00
0445	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			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	24.000	9.500		
			EACH	2.500	100.00	
			40.00000	12.000		480.00
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	10.500		
			EACH	0.000	0.00	
			9.00000	10.500		94.50
0470	630-80393	*Stackable Vertical Panels	20.000	5.000		
			EACH	0.000	0.00	
			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	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70011	F/A Partnering	0.000	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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 11
 ESTIMATE RUN 07/26/2018
 11:51:37

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CAT NO0200 ROADWAY						
0495	700-70014	F/A Incentive	22,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	598.000	598.00	
			1.00000	598.000		598.00
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	\$ 5,543,505.96 \$	750,256.03 \$ 3,303,856.14
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0525	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			14,270.00000	1.000		14,270.00
0530	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,100.00000	1.000		9,100.00
0535	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,650.00000	1.000		1,650.00

			CAT 0400	CURRENT AMT	\$ 25,020.00 \$	0.00 \$ 25,020.00

			PROJECT TOTAL	CURRENT AMT	\$ 5,568,525.96 \$	750,256.03 \$ 3,328,876.14