

ESTIMATE SUMMARY

 CONTID: C20254 ESTIMATE NO: 0005 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: 85.5 DAYS TIME ALLOW: 155 WORK DAYS
 PERCENT TIME: 55.16 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	08/31/2018	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:	\$ 5,637,491.85 PARTICIPATING	\$ 4,882,946.03	\$ 1,554,069.88
AWARD PROJECT AMT:	\$ 5,230,572.48 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	86.62% TOTAL EARNINGS	4,882,946.03	1,554,069.88
FUNDS AVAILABLE:	\$ 754,545.82 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,882,946.03	1,554,069.88
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-78,458.59	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,804,487.44	1,554,069.88
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,804,487.44	1,554,069.88
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 1,554,069.88

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	18.000	8.000		
			EACH	10.000	2,650.00	
			265.00000	18.000		4,770.00
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	24,870.000	0.000		
			SY	24,870.000	36,310.20	
			1.46000	24,870.000		36,310.20
0030	202-00810	*Removal of Ground Sign	15.000	0.000		
			EACH	15.000	1,125.00	
			75.00000	15.000		1,125.00
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	6.000	3.000		
			EACH	3.000	300.00	
			100.00000	6.000		600.00
0045	202-01130	*Removal of Guardrail Type 3	191.000	0.000		
			LF	131.000	1,048.00	
			8.00000	131.000		1,048.00
0050	202-01300	*Removal of End Anchorage	2.000	0.000		
			EACH	1.000	390.00	
			390.00000	1.000		390.00
0055	203-00050	Unsuitable Material	622.000	622.000		
			CY	0.000	0.00	
			18.32000	622.000		11,395.04

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CAT NO0200 ROADWAY						
0060	203-00060	*Embankment Material (Complete In Place)	84,685.000	82,257.000		
			CY	983.000	7,362.67	
			7.49000	83,240.000		623,467.60
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	9.000		
			HOURL	2.000	300.00	
			150.00000	11.000		1,650.00
0075	203-01550	Dozing	100.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0080	203-01597	*Potholing	10.000	4.000		
			HOURL	0.000	0.00	
			226.25000	4.000		905.00
0085	206-00520	Filter Material (Class B)	4,081.000	2,839.000		
			CY	1,242.000	65,043.54	
			52.37000	4,081.000		213,721.97
0090	207-00205	Topsoil	14,334.000	0.000		
			CY	14,334.000	27,377.94	
			1.91000	14,334.000		27,377.94
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	161.000	2,004.45	
			12.45000	161.000		2,004.45
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	620.000	2,356.00	
			3.80000	2,149.000		8,166.20

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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	79.000		
			HOURL	20.000	2,500.00	
			125.00000	99.000		12,375.00
0140	208-00207	Erosion Control Management	40.000	14.000		
			DAY	4.000	1,640.00	
			410.00000	18.000		7,380.00
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

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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	9,300.000	41,850.00	
			4.50000	9,300.000		41,850.00
0200	240-00010	Removal of Nests	0.000	0.000		
			HOUR	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)	16,221.370	6,809.000		
			TON	9,412.370	199,824.62	
			21.23000	16,221.370		344,379.69
0215	403-34741	*Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	7,467.000	0.000		
			TON	7,100.590	568,047.20	
			80.00000	7,100.590		568,047.20

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CAT NO0200 ROADWAY						
0220	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	3,576.400	0.000		
			TON	3,576.400	345,659.06	
			96.65000	3,576.400		345,659.06
0225	420-00112	Geotextile (Drainage) (Class 1)	68.000	0.000		
			SY	68.000	752.76	
			11.07000	68.000		752.76
0230	506-00212	Riprap (12 Inch)	30.000	0.000		
			CY	28.000	2,615.20	
			93.40000	28.000		2,615.20
0235	506-00406	Soil Riprap (6 Inch)	2,516.000	0.000		
			CY	2,515.000	131,459.05	
			52.27000	2,515.000		131,459.05
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

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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	16.000	13.000		
			EACH	3.000	480.00	
			160.00000	16.000		2,560.00
0310	607-00010	*Corner and Line Brace Post	57.000	35.000		
			EACH	1.000	185.00	
			185.00000	36.000		6,660.00
0315	607-01000	*Fence Barbed Wire with Metal Posts	16,638.000	13,178.000		
			LF	561.000	1,009.80	
			1.80000	13,739.000		24,730.20
0320	607-11525	*Fence (Plastic)	1,772.000	948.000		
			LF	0.000	0.00	
			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

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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

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CAT NO0200 ROADWAY						
0385	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			357,591.55000	1.000		357,591.55
0390	626-01103	*Public Information Services (Tier III)	1.000	0.426		
			L S	0.143	1,859.00	
			13,000.00000	0.569		7,397.00
0395	627-00008	*Modified Epoxy Pavement Marking	107.000	0.000		
			GAL	107.000	10,486.00	
			98.00000	107.000		10,486.00
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	1,133.000		
			HOOR	188.000	5,076.00	
			27.00000	1,321.000		35,667.00
0410	630-00007	*Traffic Control Inspection	80.000	33.000		
			DAY	14.000	2,450.00	
			175.00000	47.000		8,225.00
0415	630-00012	*Traffic Control Management	160.000	60.000		
			DAY	24.000	18,000.00	
			750.00000	84.000		63,000.00
0420	630-80001	*Flashing Beacon (Portable)	4.000	1.000		
			EACH	2.600	1,560.00	
			600.00000	3.600		2,160.00
0425	630-80335	*Barricade (Type 3 M-A) (Temporary)	10.000	2.000		
			EACH	7.000	560.00	
			80.00000	9.000		720.00
0430	630-80341	*Construction Traffic Sign (Panel Size A)	93.000	5.500		
			EACH	78.200	6,647.00	
			85.00000	83.700		7,114.50
0435	630-80342	*Construction Traffic Sign (Panel Size B)	61.000	20.500		
			EACH	34.400	3,268.00	
			95.00000	54.900		5,215.50

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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	0.800	4,800.00	
			6,000.00000	1.800		10,800.00
0450	630-80359	*Portable Message Sign Panel	8.000	0.000		
			DAY	8.000	1,600.00	
			200.00000	8.000		1,600.00
0455	630-80360	*Drum Channelizing Device	24.000	12.000		
			EACH	9.600	384.00	
			40.00000	21.600		864.00
0460	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	0.000		
			EACH	7.200	648.00	
			90.00000	7.200		648.00
0465	630-80380	*Traffic Cone	126.000	10.500		
			EACH	102.900	926.10	
			9.00000	113.400		1,020.60
0470	630-80393	*Stackable Vertical Panels	20.000	5.000		
			EACH	4.000	100.00	
			25.00000	9.000		225.00
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

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CAT NO0200 ROADWAY						
0495	700-70014	F/A Incentive	22,000.000	0.000		
			F A	8,200.000	8,200.00	
			1.00000	8,200.000		8,200.00
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	53,082.340	0.000		
			F A	45,215.290	45,215.29	
			1.00000	45,215.290		45,215.29
0515	700-70023	F/A On-The-Job Trainee	2,560.000	598.000		
			F A	0.000	0.00	
			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	\$ 5,612,471.85	\$ 1,554,069.88 \$ 4,857,926.02
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	\$ 5,637,491.85	\$ 1,554,069.88 \$ 4,882,946.02