

ESTIMATE SUMMARY

CONTID: C20255-COMBO

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 20255-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
PR SH 6 FLOOD REPAIRS

TIME CHARGED: 143.5 DAYS
PERCENT TIME: 77.57

TIME ALLOW:
ORIG TIME ALLOW:

185 WORK DAYS
180 WORK DAYS

PROJECT NO: ER 0061-085
PR SH 6 FLOOD REPAIRS

NAME OF ROAD:

PROJECT COUNTIES: LOGAN

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 09/26/2017
DATE LET 12/15/2016
DATE AWARDED 12/22/2016
DATE CONTRACT EXECUTED 01/19/2017
DATE NOTICE TO PROCEED 02/27/2017

DATE TIME STARTED 02/27/2017
DATE WORK BEGAN 02/27/2017
DATE TIME STOPPED
DATE ACCEPTED

CENTENNIAL CO 80111 (303)688-6611

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,123,509.52 PARTICIPATING	\$ 6,615,014.41	\$ 103,740.11
AWARD PROJECT AMT: \$ 8,000,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 92.86% TOTAL EARNINGS	6,615,014.41	103,740.11
FUNDS AVAILABLE: \$ 508,495.11 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 6,615,014.41	103,740.11
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-37,601.38	70,605.57
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 6,577,413.03	174,345.68
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 6,577,413.03	174,345.68
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 174,345.68

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00010	Removal of Tree	1.000	1.000		
			EACH	0.000	0.00	
			1,155.32000	1.000		1,155.32
0010	202-00019	Removal of Inlet	9.000	9.000		
			EACH	0.000	0.00	
			1,176.45000	9.000		10,588.05
0015	202-00035	Removal of Pipe	738.000	738.000		
			LF	0.000	0.00	
			10.35000	738.000		7,638.30
0020	202-00037	Removal of End Section	10.000	10.000		
			EACH	0.000	0.00	
			452.28000	10.000		4,522.80
0025	202-00190	Removal of Concrete Median Cover Material	260.000	260.000		
			SY	0.000	0.00	
			8.23000	260.000		2,139.80
0030	202-00200	Removal of Sidewalk	1,467.000	1,467.000		
			SY	0.000	0.00	
			2.64000	1,467.000		3,872.88
0035	202-00202	Removal of Gutter	169.000	169.000		
			LF	0.000	0.00	
			6.72000	169.000		1,135.68
0040	202-00203	Removal of Curb and Gutter	9,455.000	9,455.000		
			LF	0.000	0.00	
			2.53000	9,455.000		23,921.15
0045	202-00210	Removal of Concrete Pavement	508.000	508.000		
			SY	0.000	0.00	
			19.16000	508.000		9,733.28
0050	202-00220	Removal of Asphalt Mat	53,900.000	53,900.000		
			SY	0.000	0.00	
			2.45000	53,900.000		132,055.00
0055	202-00250	*Removal of Pavement Marking	12,254.000	9,178.000		
			SF	1,673.000	3,948.28	
			2.36000	10,851.000		25,608.36

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CAT NO0200 ROADWAY						
0060	202-00500	Removal of Portions of Present Structure	6.000	6.000		
			EACH	0.000	0.00	
			2,214.09000	6.000		13,284.54
0065	202-00810	*Removal of Ground Sign	43.000	43.000		
			EACH	0.000	0.00	
			73.50000	43.000		3,160.50
0070	202-00821	*Removal of Sign Panel	5.000	0.000		
			EACH	0.000	0.00	
			94.50000	0.000		0.00
0075	202-01000	Removal of Fence	12.000	12.000		
			LF	0.000	0.00	
			4.50000	12.000		54.00
0080	202-05150	Sandblasting	8,724.000	0.000		
			SF	0.000	0.00	
			1.05000	0.000		0.00
0085	203-00010	Unclassified Excavation (Complete In Place)	14,024.000	14,024.000		
			CY	0.000	0.00	
			13.96000	14,024.000		195,775.04
0090	203-00100	Muck Excavation	3,573.000	3,573.000		
			CY	0.000	0.00	
			27.72000	3,573.000		99,043.56
0095	203-01100	Proof Rolling	17.500	17.500		
			HOUR	0.000	0.00	
			105.00000	17.500		1,837.50
0100	203-01500	Blading	65.000	45.000		
			HOUR	0.000	0.00	
			190.00000	45.000		8,550.00
0105	203-01510	Backhoe	26.000	26.000		
			HOUR	0.000	0.00	
			195.00000	26.000		5,070.00
0110	203-01515	Backhoe (Landscaping)	8.000	8.000		
			HOUR	0.000	0.00	
			150.00000	8.000		1,200.00

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CAT NO0200 ROADWAY						
0115	203-01555	Dozing (Landscaping)	0.000	0.000		
			150.00000	0.000	0.00	0.00
0120	203-01597	*Potholing	80.000	77.000		
			233.75000	77.000	0.00	17,998.75
0125	203-02330	Laborer	0.000	0.000		
			40.00000	0.000	0.00	0.00
0130	207-00210	Stockpile Topsoil	0.000	0.000		
			19.56000	0.000	0.00	0.00
0135	207-00305	Wetland Topsoil	0.000	0.000		
			77.99000	0.000	0.00	0.00
0140	208-00002	*Erosion Log Type 1 (12 Inch)	2,543.000	2,543.000		
			3.78000	2,543.000	0.00	9,612.54
0145	208-00020	Silt Fence	320.000	320.000		
			5.25000	320.000	0.00	1,680.00
0150	208-00035	Aggregate Bag	272.000	217.000		
			9.45000	272.000	519.75	2,570.40
0155	208-00041	Rock Check Dam	0.000	0.000		
			1,554.72000	0.000	0.00	0.00
0160	208-00045	Concrete Washout Structure	0.000	0.000		
			1,000.00000	0.000	0.00	0.00
0165	208-00051	Storm Drain Inlet Protection (Type I)	0.000	0.000		
			9.45000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0170	208-00052	Storm Drain Inlet Protection (Type II)	0.000	0.000		
			LF	0.000	0.00	
			120.75000	0.000		0.00
0175	208-00053	Storm Drain Inlet Protection (Type I)	0.000	0.000		
			EACH	0.000	0.00	
			236.25000	0.000		0.00
0180	208-00070	Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			1,800.00000	2.000		3,600.00
0185	208-00103	Removal and Disposal of Sediment (Labor)	200.000	167.000		
			HOUR	2.000	72.72	
			36.36000	169.000		6,144.84
0190	208-00105	Removal and Disposal of Sediment (Equipment)	75.000	57.000		
			HOUR	0.000	0.00	
			112.65000	57.000		6,421.05
0195	208-00106	Sweeping (Sediment Removal)	150.000	110.000		
			HOUR	3.000	555.00	
			185.00000	113.000		20,905.00
0200	208-00207	Erosion Control Management	50.000	46.000		
			DAY	4.000	800.00	
			200.00000	50.000		10,000.00
0205	210-00010	*Reset Mailbox Structure	18.000	8.000		
			EACH	0.000	0.00	
			183.75000	8.000		1,470.00
0210	210-00827	Reset Pull Box	2.000	2.000		
			EACH	0.000	0.00	
			1,050.00000	2.000		2,100.00
0215	210-00831	Reset Traffic Signal Head	10.000	6.000		
			EACH	0.000	0.00	
			787.50000	6.000		4,725.00
0220	210-04010	Adjust Manhole	15.000	14.000		
			EACH	1.000	350.00	
			350.00000	15.000		5,250.00

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CAT NO0200 ROADWAY						
0225	210-04015	Modify Manhole	1.000	1.000		
			EACH	0.000	0.00	
			1,120.00000	1.000		1,120.00
0230	210-04050	Adjust Valve Box	13.000	13.000		
			EACH	0.000	0.00	
			250.00000	13.000		3,250.00
0235	210-04060	Adjust Water Meter	3.000	3.000		
			EACH	0.000	0.00	
			500.00000	3.000		1,500.00
0240	212-00006	Seeding (Native)	3.500	0.000		
			ACRE	2.200	1,963.50	
			892.50000	2.200		1,963.50
0245	212-00009	Seeding (Temporary)	0.900	0.900		
			ACRE	0.000	0.00	
			892.50000	0.900		803.25
0250	212-00028	Seeding (Wetlands)	0.000	0.000		
			ACRE	0.000	0.00	
			8,022.00000	0.000		0.00
0255	212-00032	Soil Conditioning	3.500	0.000		
			ACRE	2.200	5,775.00	
			2,625.00000	2.200		5,775.00
0260	213-00003	Mulching (Weed Free)	0.000	0.000		
			ACRE	0.000	0.00	
			787.50000	0.000		0.00
0262	213-00012	Spray-on Mulch Blanket	4.400	0.900		
			ACRE	2.200	4,983.00	
			2,265.00000	3.100		7,021.50
0265	213-00061	Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			2.89000	0.000		0.00
0270	214-00220	Deciduous Tree (2 Inch Caliper)	0.000	0.000		
			EACH	0.000	0.00	
			525.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	214-01015	Willow Cuttings	0.000	0.000		
			EACH	0.000	0.00	
			10.50000	0.000		0.00
0280	214-01031	Facines	0.000	0.000		
			EACH	0.000	0.00	
			42.00000	0.000		0.00
0285	214-01401	Nursery Stock Deep Rooted Container (DRC # 10)	0.000	0.000		
			EACH	0.000	0.00	
			6.20000	0.000		0.00
0290	216-00021	Soil Retention Blanket (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			2.10000	0.000		0.00
0295	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	244.000	0.000		
			SY	0.000	0.00	
			2.63000	0.000		0.00
0300	216-00301	Turf Reinforcement Mat (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			4.25000	0.000		0.00
0305	240-00000	Wildlife Biologist	0.000	0.000		
			HOUR	0.000	0.00	
			115.40000	0.000		0.00
0310	240-00010	Removal of Nests	22.500	22.500		
			HOUR	0.000	0.00	
			93.24000	22.500		2,097.90
0315	304-06007	Aggregate Base Course (Class 6)	13,666.000	13,611.000		
			CY	55.000	2,164.25	
			39.35000	13,666.000		537,757.10
0320	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	595.800	418.060		
			TON	177.740	37,325.40	
			210.00000	595.800		125,118.00
0325	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	268.150	268.150		
			TON	0.000	0.00	
			144.59000	268.150		38,771.81

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CAT NO0200 ROADWAY						
0330	412-00600	*Concrete Pavement (6 Inch)	1,268.000	969.000		
			SY	0.000	0.00	
			45.44000	969.000		44,031.36
0335	412-00605	*Concrete Pavement (6 Inch) (Fast Track)	809.000	809.000		
			SY	0.000	0.00	
			49.76000	809.000		40,255.84
0336	412-00805	Conc Pvmt (8 In) (Fast Track) CO 08 added item	249.000	249.000		
			SY	0.000	0.00	
			82.34000	249.000		20,502.66
0337	412-00920	Conc Pvmt (9 In) (Fast Track)	1,913.000	1,913.000		
			SY	0.000	0.00	
			68.76000	1,913.000		131,537.88
0340	412-00950	*Concrete Pavement (9-1/2 Inch)	44,183.000	44,183.000		
			SY	-63.000	-3,057.39	
			48.53000	44,120.000		2,141,143.60
0345	412-00952	*Concrete Pavement (9 1/2 Inch) (Fast Track)	4,255.000	4,255.000		
			SY	0.000	0.00	
			56.63000	4,255.000		240,960.65
0350	420-00102	Geotextile (Erosion Control) (Class 1)	0.000	0.000		
			SY	0.000	0.00	
			1.57000	0.000		0.00
0355	506-00212	Riprap (12 Inch)	89.000	51.000		
			CY	38.000	4,517.44	
			118.88000	89.000		10,580.32
0360	506-00218	Riprap (18 Inch)	3,462.000	3,462.000		
			CY	0.000	0.00	
			121.94000	3,462.000		422,156.28
0365	506-00418	Soil Riprap (18 Inch)	0.000	0.000		
			CY	0.000	0.00	
			117.61000	0.000		0.00
0370	506-01020	Geogrid Reinforcement	12,415.000	12,415.000		
			SY	0.000	0.00	
			1.57000	12,415.000		19,491.55

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CAT NO0200 ROADWAY						
0375	507-00000	Concrete Slope and Ditch Paving	7.100	7.100		
			CY	0.000	0.00	
			613.15000	7.100		4,353.37
0380	514-00000	Pipe Railing	0.000	0.000		
			LF	0.000	0.00	
			157.40000	0.000		0.00
0385	601-03050	Concrete Class D (Wall)	20.000	11.900		
			CY	8.100	5,710.50	
			705.00000	20.000		14,100.00
0390	603-01185	18 Inch Reinforced Concrete Pipe (Complete In Place)	1,041.000	1,041.000		
			LF	0.000	0.00	
			74.23000	1,041.000		77,273.43
0395	603-01245	24 Inch Reinforced Concrete Pipe (Complete In Place)	133.000	133.000		
			LF	0.000	0.00	
			97.17000	133.000		12,923.61
0400	603-01305	30 Inch Reinforced Concrete Pipe (Complete In Place)	0.000	0.000		
			LF	0.000	0.00	
			172.64000	0.000		0.00
0405	603-01425	42 Inch Reinforced Concrete Pipe (Complete In Place)	408.000	408.000		
			LF	0.000	0.00	
			190.56000	408.000		77,748.48
0410	603-02425	53x34 Inch Reinforced Concrete Pipe Elliptical (Complete In	262.000	262.000		
			LF	0.000	0.00	
			229.78000	262.000		60,202.36
0415	603-05018	18 Inch Reinforced Concrete End Section	10.000	10.000		
			EACH	0.000	0.00	
			2,153.64000	10.000		21,536.40
0420	603-05042	42 Inch Reinforced Concrete End Section	0.000	0.000		
			EACH	0.000	0.00	
			4,974.42000	0.000		0.00
0422	603-50008	8 In Plastic Pipe	60.000	60.000		
			LF	0.000	0.00	
			47.80000	60.000		2,868.00

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CAT NO0200 ROADWAY						
0425	603-05142	53x34 Inch Reinforced Concrete End Section Elliptical	1.000	1.000		
			EACH	0.000	0.00	
			6,020.67000	1.000		6,020.67
0430	604-00305	Inlet Type C (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			3,151.39000	1.000		3,151.39
0435	604-00550	Inlet Type D (Special)	0.000	0.000		
			EACH	0.000	0.00	
			7,855.87000	0.000		0.00
0440	604-13005	Inlet Type 13 (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			3,457.54000	1.000		3,457.54
0445	604-16505	Inlet Type 16 (Double) (5 Foot)	5.000	5.000		
			EACH	0.000	0.00	
			4,588.38000	5.000		22,941.90
0450	604-19105	Inlet Type R L 5 (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			4,666.43000	1.000		4,666.43
0455	604-19205	Inlet Type R L 10 (5 Foot)	9.000	9.000		
			EACH	0.000	0.00	
			6,352.31000	9.000		57,170.79
0456	604-19210	Inlet Ty R L10 (10 Ft) CO 02	1.000	1.000		
			EACH	0.000	0.00	
			8,010.00000	1.000		8,010.00
0460	604-19215	Inlet Type R L 10 (15 Foot)	0.000	0.000		
			EACH	0.000	0.00	
			7,665.78000	0.000		0.00
0465	604-30005	Manhole Slab Base (5 Foot)	3.000	3.000		
			EACH	0.000	0.00	
			3,218.05000	3.000		9,654.15
0470	604-30010	Manhole Slab Base (10 Foot)	0.000	0.000		
			EACH	0.000	0.00	
			4,544.90000	0.000		0.00

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CAT NO0200 ROADWAY						
0471	604-30010	MH Slab Base (10 Ft)	3.000	3.000		
			EACH	0.000	0.00	
			6,400.00000	3.000		19,200.00
0475	604-30015	Manhole Slab Base (15 Foot)	0.000	0.000		
			EACH	0.000	0.00	
			5,179.33000	0.000		0.00
0480	604-32010	Manhole T-Base (10 Foot)	3.000	3.000		
			EACH	0.000	0.00	
			4,945.79000	3.000		14,837.37
0485	604-32015	Manhole T-Base (15 Foot)	2.000	2.000		
			EACH	0.000	0.00	
			5,860.43000	2.000		11,720.86
0490	607-11525	Fence (Plastic)	874.000	874.000		
			LF	0.000	0.00	
			3.50000	874.000		3,059.00
0495	608-00000	Concrete Sidewalk	2,295.000	2,295.000		
			SY	0.000	0.00	
			30.72000	2,295.000		70,502.40
0500	608-00010	Concrete Curb Ramp	174.000	174.000		
			SY	0.000	0.00	
			91.99000	174.000		16,006.26
0505	609-21010	Curb and Gutter Type 2 (Section I-B)	383.000	380.000		
			LF	0.000	0.00	
			30.72000	380.000		11,673.60
0510	609-21020	Curb and Gutter Type 2 (Section II-B)	10,458.000	10,458.000		
			LF	0.000	0.00	
			16.50000	10,458.000		172,557.00
0515	609-24000	Gutter Type 2 (Special)	140.000	140.000		
			LF	0.000	0.00	
			73.04000	140.000		10,225.60
0520	609-24008	Gutter Type 2 (8 Foot)	186.000	186.000		
			LF	0.000	0.00	
			67.91000	186.000		12,631.26

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CAT NO0200 ROADWAY						
0525	610-00024	Median Cover Material (4 Inch Patterned Concrete)	2,278.000	2,278.000		
			SF	0.000	0.00	
			10.76000	2,278.000		24,511.28
0530	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	45.000	0.000		
			EACH	0.000	0.00	
			141.75000	0.000		0.00
0535	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	2.000	0.000		
			EACH	0.000	0.00	
			147.00000	0.000		0.00
0540	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	8.000	0.000		
			EACH	0.000	0.00	
			152.25000	0.000		0.00
0545	613-10000	Wiring	1.000	1.000		
			L S	0.000	0.00	
			4,725.00000	1.000		4,725.00
0550	614-00011	*Sign Panel (Class I)	55.000	36.000		
			SF	0.000	0.00	
			19.95000	36.000		718.20
0555	614-00012	*Sign Panel (Class II)	570.000	299.000		
			SF	0.000	0.00	
			28.35000	299.000		8,476.65
0560	614-00013	*Sign Panel (Class III)	105.000	0.000		
			SF	0.000	0.00	
			34.65000	0.000		0.00
0565	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	16.000	13.000		
			EACH	0.000	0.00	
			183.75000	13.000		2,388.75
0570	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	32.000	19.000		
			EACH	0.000	0.00	
			325.50000	19.000		6,184.50
0575	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	6.000	0.000		
			EACH	0.000	0.00	
			493.50000	0.000		0.00

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						
0580	614-70560	Traffic Signal Face (12-12-12-12-12)	4.000	4.000		
			EACH	0.000	0.00	
			1,155.00000	4.000		4,620.00
0584	619-00002	Water Service MCR01/CO 04	0.000	0.000		
			EACH	0.000	0.00	
			3,698.50000	0.000		0.00
0585	619-50160	2 Inch Plastic Pipe	70.000	70.000		
			LF	0.000	0.00	
			26.25000	70.000		1,837.50
0590	621-00450	*Detour Pavement	947.000	947.000		
			SY	0.000	0.00	
			62.89000	947.000		59,556.83
0595	625-00000	*Construction Surveying	1.000	0.750		
			L S	0.160	8,640.00	
			54,000.00000	0.910		49,140.00
0600	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			681,222.61000	1.000		681,222.61
0605	626-01103	*Public Information Services (Tier III)	1.000	0.750		
			L S	0.125	2,628.93	
			21,031.40000	0.875		18,402.47
0610	627-00001	*Pavement Marking Paint	313.000	292.000		
			GAL	21.000	1,212.75	
			57.75000	313.000		18,075.75
0615	627-00005	*Epoxy Pavement Marking	107.000	0.000		
			GAL	0.000	0.00	
			162.75000	0.000		0.00
0620	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	1,485.000	0.000		
			SF	0.000	0.00	
			16.80000	0.000		0.00
0625	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	31.000	0.000		
			SF	0.000	0.00	
			21.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0630	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,056.000	0.000		
			SF	0.000	0.00	
			13.13000	0.000		0.00
0635	630-00000	Flagging	6,000.000	5,109.000		
			HOUR	285.500	6,894.83	
			24.15000	5,394.500		130,277.18
0640	630-00003	Uniformed Traffic Control	50.000	34.500		
			HOUR	0.000	0.00	
			73.50000	34.500		2,535.75
0645	630-00004	Traffic Control Vehicle	0.000	0.000		
			EACH	0.000	0.00	
			1,575.00000	0.000		0.00
0650	630-00007	Traffic Control Inspection	31.000	22.000		
			DAY	9.000	1,417.50	
			157.50000	31.000		4,882.50
0655	630-00012	Traffic Control Management	178.000	159.000		
			DAY	19.000	13,965.00	
			735.00000	178.000		130,830.00
0660	630-80002	Flashing Beacon (Solar)	4.000	3.600		
			EACH	0.000	0.00	
			603.75000	3.600		2,173.50
0665	630-80335	Barricade (Type 3 M-A) (Temporary)	40.000	36.000		
			EACH	0.000	0.00	
			105.00000	36.000		3,780.00
0670	630-80341	Construction Traffic Sign (Panel Size A)	67.000	60.300		
			EACH	0.000	0.00	
			63.00000	60.300		3,798.90
0675	630-80342	Construction Traffic Sign (Panel Size B)	126.000	113.400		
			EACH	0.000	0.00	
			105.00000	113.400		11,907.00
0680	630-80343	Construction Traffic Sign (Panel Size C)	11.000	9.900		
			EACH	0.000	0.00	
			115.50000	9.900		1,143.45

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CAT NO0200 ROADWAY						
0685	630-80344	Construction Traffic Sign (Special)	564.000	507.600		
			SF	0.000	0.00	
			12.60000	507.600		6,395.76
0690	630-80350	Vertical Panel	106.000	95.400		
			EACH	0.000	0.00	
			36.75000	95.400		3,505.95
0695	630-80353	Vertical Panel (With Light) (Flashing)	18.000	16.200		
			EACH	0.000	0.00	
			63.00000	16.200		1,020.60
0700	630-80354	Vertical Panel (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			63.00000	0.000		0.00
0705	630-80355	Portable Message Sign Panel	4.000	3.600		
			EACH	0.000	0.00	
			6,300.00000	3.600		22,680.00
0710	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.000	0.00	
			1,575.00000	1.800		2,835.00
0715	630-80360	Drum Channelizing Device	211.000	189.900		
			EACH	0.000	0.00	
			39.90000	189.900		7,577.01
0720	630-80363	Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			105.00000	0.000		0.00
0725	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	20.000	18.000		
			EACH	0.000	0.00	
			105.00000	18.000		1,890.00
0730	630-80367	Portable Traffic Speed Monitor	2.000	1.800		
			EACH	0.000	0.00	
			4,200.00000	1.800		7,560.00
0735	630-80370	Concrete Barrier (Temporary)	168.000	151.200		
			LF	0.000	0.00	
			24.41000	151.200		3,690.79

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CAT NO0200 ROADWAY						
0740	630-80380	Traffic Cone	110.000	99.000		
			EACH	0.000	0.00	
			10.50000	99.000		1,039.50
0742	630-80384	Tubular Marker MCR 02/CO 04	243.000	218.700		
			EACH	0.000	0.00	
			23.15000	218.700		5,062.91
0745	630-80391	Channelizing Device (Fixed)	231.000	184.500		
			EACH	23.400	1,425.06	
			60.90000	207.900		12,661.11
0750	630-80520	Mobile Pavement Marking Zone	2.000	1.000		
			DAY	0.000	0.00	
			1,785.00000	1.000		1,785.00
0755	630-85010	Impact Attenuator (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			5,596.50000	0.000		0.00
0760	630-85041	Mobile Attenuator	20.000	14.000		
			DAY	1.000	504.00	
			504.00000	15.000		7,560.00
0765	630-86800	Traffic Signal (Temporary)	1.000	0.750		
			L S	0.000	0.00	
			35,700.00000	0.750		26,775.00
0770	700-70010	F/A Minor Contract Revisions	269,504.480	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0775	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0780	700-70012	F/A Asphalt Pavement Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0785	700-70013	F/A Concrete Pavement Incentive	109,008.800	109,008.800		
			F A	0.000	0.00	
			1.00000	109,008.800		109,008.80

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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							
0790	700-70016	F/A Fuel Cost Adjustment	5,160.330	5,052.090			
			F A	108.240	108.24		
			1.00000	5,160.330		5,160.33	
0795	700-70018	F/A Roadway Smoothness Incentive	50,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0800	700-70019	F/A Asphalt Cement Cost Adjustment	1,316.350	0.000			
			F A	1,316.350	1,316.35		
			1.00000	1,316.350		1,316.35	
0805	700-70023	F/A On-The-Job Trainee	1,024.000	1,024.000			
			F A	0.000	0.00		
			1.00000	1,024.000		1,024.00	
0810	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0815	700-70392	F/A Wetland Restoration	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 7,075,384.52	\$ 103,740.11	\$ 6,566,889.35
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0820	620-00001	Field Office (Class 1)	1.000	1.000			
			EACH	0.000	0.00		
			25,750.00000	1.000		25,750.00	
0825	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			20,575.00000	1.000		20,575.00	
0830	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			1,800.00000	1.000		1,800.00	
			CAT 0400	CURRENT AMT	\$ 48,125.00	\$ 0.00	\$ 48,125.00
PROJECT TOTAL			CURRENT AMT	\$ 7,123,509.52	\$ 103,740.11	\$ 6,615,014.35	

ESTIMATE SUMMARY

CONTID: C20255-COMBO

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 20871-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
PR SH 6 FLOOD REPAIRS

TIME CHARGED: 143.5 DAYS TIME ALLOW: 185 WORK DAYS
PERCENT TIME: 77.57 ORIG TIME ALLOW: 180 WORK DAYS

PROJECT NO: BR 006A-060
SH 6 BRIDGE WORK STERLING EAST

NAME OF ROAD:

PROJECT COUNTIES: LOGAN

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 09/26/2017 DATE TIME STARTED 02/27/2017
DATE LET 12/15/2016 DATE WORK BEGAN 02/27/2017
DATE AWARDED 12/22/2016 DATE TIME STOPPED
DATE CONTRACT EXECUTED 01/19/2017 DATE ACCEPTED
DATE NOTICE TO PROCEED 02/27/2017

CENTENNIAL CO 80111 (303)688-6611

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 875,847.78 PARTICIPATING	\$ 748,046.16	\$ 112,651.90
AWARD PROJECT AMT: \$ 8,000,000.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 85.41% TOTAL EARNINGS	748,046.16	112,651.90
FUNDS AVAILABLE: \$ 127,801.62 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 748,046.16	112,651.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-4,740.23	7,052.82
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 743,305.93	119,704.72
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 743,305.93	119,704.72
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 119,704.72

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0300 STRUCTURES						
0005	202-00246	*Removal of Asphalt Mat (Planing) (Special)	3,034.000	3,034.000		
			SY	0.000	0.00	
			4.03000	3,034.000		12,227.02
0010	202-00250	*Removal of Pavement Marking	894.000	290.000		
			SF	359.000	847.24	
			2.36000	649.000		1,531.64
0015	202-00453	*Removal of Portions of Present Structure (Class 2)	30.000	24.000		
			SY	0.000	0.00	
			187.95000	24.000		4,510.80
0020	202-00460	*Removal of Portions of Present Structure (Class 3)	0.000	0.000		
			SY	0.000	0.00	
			295.05000	0.000		0.00
0025	202-00504	*Removal of Expansion Device	400.000	400.000		
			LF	0.000	0.00	
			103.95000	400.000		41,580.00
0030	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	517.900	517.900		
			TON	0.000	0.00	
			144.59000	517.900		74,883.16
0035	515-00120	*Waterproofing (Membrane)	3,034.000	3,034.000		
			SY	0.000	0.00	
			13.65000	3,034.000		41,414.10
0040	515-00400	*Concrete Sealer	170.000	170.000		
			SY	0.000	0.00	
			8.40000	170.000		1,428.00
0045	518-00000	*Bridge Compression Joint Sealer	261.000	0.000		
			LF	261.000	22,746.15	
			87.15000	261.000		22,746.15
0050	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	640.000	114.000		
			LF	486.000	80,117.10	
			164.85000	600.000		98,910.00
0055	601-03040	*Concrete Class D (Bridge)	17.700	17.700		
			CY	0.000	0.00	
			686.70000	17.700		12,154.59

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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 NO0300 STRUCTURES							
0060	601-03041	*Concrete Class D (Bridge) (Special)	3.000	2.600			
			CY	0.000	0.00		
			732.90000	2.600		1,905.54	
0065	601-51005	*Galvanic Anodes	0.000	0.000			
			EACH	0.000	0.00		
			19.95000	0.000		0.00	
0070	602-00020	*Reinforcing Steel (Epoxy Coated)	604.000	604.000			
			LB	0.000	0.00		
			2.10000	604.000		1,268.40	
0075	630-80370	Concrete Barrier (Temporary)	0.000	0.000			
			LF	0.000	0.00		
			24.41000	0.000		0.00	
0080	630-85010	Impact Attenuator (Temporary)	0.000	0.000			
			EACH	0.000	0.00		
			5,596.50000	0.000		0.00	
			CAT 0300	CURRENT AMT \$	323,152.46 \$	103,710.49 \$	314,559.40
CAT NO0301 STRUCTURES							
0085	202-00246	*Removal of Asphalt Mat (Planing) (Special)	1,222.000	1,222.000			
			SY	0.000	0.00		
			4.03000	1,222.000		4,924.66	
0090	202-00250	*Removal of Pavement Marking	360.000	0.000			
			SF	145.000	342.20		
			2.36000	145.000		342.20	
0095	202-00453	*Removal of Portions of Present Structure (Class 2)	18.000	18.000			
			SY	0.000	0.00		
			187.95000	18.000		3,383.10	
0100	202-00460	*Removal of Portions of Present Structure (Class 3)	0.000	0.000			
			SY	0.000	0.00		
			295.05000	0.000		0.00	
0105	202-00504	*Removal of Expansion Device	240.000	240.000			
			LF	0.000	0.00		
			103.95000	240.000		24,948.00	

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CAT NO0301 STRUCTURES						
0110	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	215.880	215.880		
			TON	0.000	0.00	
			144.59000	215.880		31,214.09
0115	515-00120	*Waterproofing (Membrane)	1,222.000	1,222.000		
			SY	0.000	0.00	
			13.65000	1,222.000		16,680.30
0120	515-00400	*Concrete Sealer	74.000	74.000		
			SY	0.000	0.00	
			8.40000	74.000		621.60
0125	518-00000	*Bridge Compression Joint Sealer	87.000	0.000		
			LF	87.000	7,582.05	
			87.15000	87.000		7,582.05
0130	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	320.000	154.000		
			LF	0.000	0.00	
			164.85000	154.000		25,386.90
0135	601-03040	*Concrete Class D (Bridge)	5.900	5.900		
			CY	0.000	0.00	
			686.70000	5.900		4,051.53
0140	601-03041	*Concrete Class D (Bridge) (Special)	2.200	2.200		
			CY	0.000	0.00	
			732.90000	2.200		1,612.38
0145	601-51005	*Galvanic Anodes	0.000	0.000		
			EACH	0.000	0.00	
			19.95000	0.000		0.00
0150	602-00020	*Reinforcing Steel (Epoxy Coated)	215.000	215.000		
			LB	0.000	0.00	
			2.10000	215.000		451.50
0155	630-80370	Concrete Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			24.41000	0.000		0.00

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 STRUCTURES						
0160	630-85010	Impact Attenuator (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			5,596.50000	0.000		0.00
<hr/>						
			CAT 0301	CURRENT AMT \$	149,070.81 \$	7,924.25 \$
						121,198.31
CAT NO0302 STRUCTURES						
0165	202-00246	*Removal of Asphalt Mat (Planing) (Special)	3,638.000	3,638.000		
			SY	0.000	0.00	
			4.03000	3,638.000		14,661.14
0170	202-00250	*Removal of Pavement Marking	1,072.000	0.000		
			SF	431.000	1,017.16	
			2.36000	431.000		1,017.16
0175	202-00453	*Removal of Portions of Present Structure (Class 2)	63.000	63.000		
			SY	0.000	0.00	
			187.95000	63.000		11,840.85
0180	202-00460	*Removal of Portions of Present Structure (Class 3)	0.000	0.000		
			SY	0.000	0.00	
			295.05000	0.000		0.00
0185	202-00504	*Removal of Expansion Device	400.000	400.000		
			LF	0.000	0.00	
			103.95000	400.000		41,580.00
0190	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	643.170	643.170		
			TON	0.000	0.00	
			144.59000	643.170		92,995.95
0195	515-00120	*Waterproofing (Membrane)	3,637.000	3,637.000		
			SY	0.000	0.00	
			13.65000	3,637.000		49,645.05
0200	515-00400	*Concrete Sealer	203.000	203.000		
			SY	0.000	0.00	
			8.40000	203.000		1,705.20
0205	518-00000	*Bridge Compression Joint Sealer	240.000	0.000		
			LF	0.000	0.00	
			87.15000	0.000		0.00

CONTID: C20255-COMBO
 PCN: 20871-BID
 PROJECT: BR 006A-060

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

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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 NO0302 STRUCTURES						
0210	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	800.000	382.000		
			LF	0.000	0.00	
			164.85000	382.000		62,972.70
0215	601-03040	*Concrete Class D (Bridge)	17.300	17.300		
			CY	0.000	0.00	
			686.70000	17.300		11,879.91
0220	601-03041	*Concrete Class D (Bridge) (Special)	5.900	5.900		
			CY	0.000	0.00	
			732.90000	5.900		4,324.11
0225	601-51005	*Galvanic Anodes	0.000	0.000		
			EACH	0.000	0.00	
			19.95000	0.000		0.00
0230	602-00020	*Reinforcing Steel (Epoxy Coated)	895.000	895.000		
			LB	0.000	0.00	
			2.10000	895.000		1,879.50
0235	630-80370	Concrete Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			24.41000	0.000		0.00
0240	630-85010	Impact Attenuator (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			5,596.50000	0.000		0.00
			CAT 0302	CURRENT AMT \$	385,837.63 \$	1,017.16 \$ 294,501.57
CAT NO0500 CITY OF STERLING						
0245	608-00000	Concrete Sidewalk	579.000	579.000		
			SY	0.000	0.00	
			30.72000	579.000		17,786.88
			CAT 0500	CURRENT AMT \$	17,786.88 \$	0.00 \$ 17,786.88
			PROJECT TOTAL	CURRENT AMT \$	875,847.78 \$	112,651.90 \$ 748,046.16