

ESTIMATE SUMMARY

CONTID: C20548-ALT

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20548-ALTBID2

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:  
SH 13 NORTH OF CRAIG

TIME CHARGED: 108.0 DAYS      TIME ALLOW: 10/14/201 FIXED COMPLETION DAT  
PERCENT TIME: 88.52      ORIG TIME ALLOW: 10/14/201 FIXED COMPLETION DAT

PROJECT NO:            STA0132-019 (PCCP ALT)  
                          SH 13 NORTH OF CRAIG (PCCP ALTERNATE)

NAME OF ROAD:

PROJECT COUNTIES:    MOFFAT

CONTRACTOR:

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

PAY PERIOD ENDING	09/30/2016	DATE TIME STARTED	06/15/2016
DATE LET	12/17/2015	DATE WORK BEGAN	06/15/2016
DATE AWARDED	01/07/2016	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	01/26/2016	DATE ACCEPTED	
DATE NOTICE TO PROCEED	06/15/2016		

CENTENNIAL            CO 80111      (303)688-6611

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,802,997.37 PARTICIPATING	\$ 4,991,497.12	\$ 625,099.31
AWARD PROJECT AMT:	\$ 5,338,308.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	86.02% TOTAL EARNINGS	4,991,497.12	625,099.31
FUNDS AVAILABLE:	\$ 811,500.25 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,991,497.12	625,099.31
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-80,074.63	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,911,422.49	625,099.31
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,911,422.49	625,099.31
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 625,099.31

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 20548-ALTBID2  
 PROJECT: STA0132-019 (PCCP ALT)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2  
 ESTIMATE RUN 09/30/2016  
 16:01:10

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 0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			23,304.06000	1.000		23,304.06
0010	202-00090	Removal of Delineator	130.000	0.000		
			EACH	130.000	893.10	
			6.87000	130.000		893.10
0015	202-00220	Removal of Asphalt Mat	215.330	215.330		
			SY	0.000	0.00	
			52.90000	215.330		11,390.96
0020	202-00240	*Removal of Asphalt Mat (Planing)	7,679.000	2,583.340		
			SY	0.000	0.00	
			3.89000	2,583.340		10,049.19
0025	202-01130	*Removal of Guardrail Type 3	4,630.000	4,630.000		
			LF	0.000	0.00	
			3.94000	4,630.000		18,242.20
0030	202-01300	*Removal of End Anchorage	14.000	14.000		
			EACH	0.000	0.00	
			173.25000	14.000		2,425.50
0035	203-00060	Embankment Material (Complete In Place)	670.000	0.000		
			CY	0.000	0.00	
			20.44000	0.000		0.00
0040	203-00100	Muck Excavation	107.670	107.670		
			CY	0.000	0.00	
			23.70000	107.670		2,551.78
0045	203-01500	Blading	28.000	16.000		
			HOURL	0.000	0.00	
			210.00000	16.000		3,360.00
0050	203-01597	Potholing	20.000	0.000		
			HOURL	0.000	0.00	
			310.00000	0.000		0.00
0055	203-02330	Laborer	40.000	0.000		
			HOURL	0.000	0.00	
			25.00000	0.000		0.00

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 PCN: 20548-ALTBID2  
 PROJECT: STA0132-019 (PCCP ALT)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3  
 ESTIMATE RUN 09/30/2016  
 16:01:10

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CAT NO0200 0200 ROADWAY						
0060	207-00205	Topsoil	350.000	0.000		
			CY	0.000	0.00	
			33.11000	0.000		0.00
0065	208-00008	*Erosion Log Type 2 (12 Inch)	600.000	0.000		
			LF	285.000	1,068.75	
			3.75000	285.000		1,068.75
0070	208-00035	*Aggregate Bag	700.000	0.000		
			LF	0.000	0.00	
			5.75000	0.000		0.00
0075	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	30.000	2,250.00	
			75.00000	30.000		2,250.00
0090	212-00006	*Seeding (Native)	0.700	0.000		
			ACRE	0.000	0.00	
			1,500.00000	0.000		0.00
0095	212-00032	*Soil Conditioning	0.700	0.000		
			ACRE	0.000	0.00	
			3,900.00000	0.000		0.00
0100	213-00012	*Spray-on Mulch Blanket	0.700	0.000		
			ACRE	0.000	0.00	
			4,200.00000	0.000		0.00
0105	304-02000	Aggregate Base Course (Class 2)	194.000	0.000		
			TON	193.320	6,657.94	
			34.44000	193.320		6,657.94
0110	304-06000	Aggregate Base Course (Class 6)	4,809.000	2,533.410		
			TON	2,024.180	57,345.02	
			28.33000	4,557.590		129,116.52

CONTID: C20548-ALT  
 PCN: 20548-ALTBID2  
 PROJECT: STA0132-019 (PCCP ALT)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4  
 ESTIMATE RUN 09/30/2016  
 16:01:10

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CAT NO0200 0200 ROADWAY						
0115	403-00721	*Hot Mix Asphalt (Patching) (Asphalt)	535.130	380.440		
			SY	154.690	5,684.86	
			36.75000	535.130		19,666.03
0120	403-34722	*HMA (Gr SX) (75) (PG 58-28)	6,192.370	0.000		
			SY	6,192.370	107,313.77	
			17.33000	6,192.370		107,313.77
0125	403-34732	*HMA (Gr SX) (75) (PG 58-34)	5,572.000	5,247.800		
			SY	0.000	0.00	
			17.85000	5,247.800		93,673.23
0130	411-10255	*Emulsified Asphalt (Slow-Setting)	280.000	68.080		
			GAL	116.970	2,456.37	
			21.00000	185.050		3,886.05
0135	412-00600	*Concrete Pavement (6 Inch)	140,440.000	124,777.640		
			SY	6,567.240	166,085.50	
			25.29000	131,344.880		3,321,712.02
0140	412-02000	Concrete Safety Edge	63,357.000	62,216.000		
			LF	0.000	0.00	
			1.01000	62,216.000		62,838.16
0145	506-01020	Geogrid Reinforcement	646.000	646.000		
			SY	0.000	0.00	
			8.44000	646.000		5,452.24
0150	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	4,025.000	1,425.000		
			LF	0.000	0.00	
			20.21000	1,425.000		28,799.25
0155	606-02003	*End Anchorage (Nonflared)	14.000	4.000		
			EACH	0.000	0.00	
			1,968.75000	4.000		7,875.00
0160	612-00001	*Delineator (Type I)	200.000	0.000		
			EACH	177.000	4,088.70	
			23.10000	177.000		4,088.70
0165	612-00003	*Delineator (Type III)	7.000	0.000		
			EACH	7.000	161.70	
			23.10000	7.000		161.70

CONTID: C20548-ALT  
 PCN: 20548-ALTBID2  
 PROJECT: STA0132-019 (PCCP ALT)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5  
 ESTIMATE RUN 09/30/2016  
 16:01:10

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CAT NO0200 0200 ROADWAY						
0170	625-00000	*Construction Surveying	1.000	0.729		
			L S	0.271	5,264.18	
			19,425.00000	1.000		19,425.00
0175	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			409,663.98000	1.000		409,663.98
0180	626-01104	*Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			8,137.50000	1.000		8,137.50
0185	627-00005	*Epoxy Pavement Marking	326.000	0.000		
			GAL	0.000	0.00	
			94.50000	0.000		0.00
0190	627-00011	*Pavement Marking Paint (Waterborne)	441.000	210.670		
			GAL	117.500	5,551.88	
			47.25000	328.170		15,506.03
0195	630-00000	*Flagging	9,215.250	7,961.250		
			HOURL	1,254.000	33,444.18	
			26.67000	9,215.250		245,770.72
0200	630-00001	*Pilot Car Operation	1,567.500	1,283.000		
			HOURL	284.500	14,936.25	
			52.50000	1,567.500		82,293.75
0205	630-00007	*Traffic Control Inspection	30.000	12.000		
			DAY	12.000	1,071.00	
			89.25000	24.000		2,142.00
0210	630-00012	*Traffic Control Management	90.000	66.000		
			DAY	16.000	15,120.00	
			945.00000	82.000		77,490.00
0215	630-80001	*Flashing Beacon (Portable)	2.000	1.800		
			EACH	0.000	0.00	
			210.00000	1.800		378.00
0220	630-80341	*Construction Traffic Sign (Panel Size A)	20.000	9.000		
			EACH	0.000	0.00	
			21.00000	9.000		189.00

CONTID: C20548-ALT  
 PCN: 20548-ALTBID2  
 PROJECT: STA0132-019 (PCCP ALT)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6  
 ESTIMATE RUN 09/30/2016  
 16:01:10

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CAT NO0200 0200 ROADWAY						
0225	630-80342	*Construction Traffic Sign (Panel Size B)	62.000	55.800		
			EACH	0.000	0.00	
			21.00000	55.800		1,171.80
0230	630-80344	*Construction Traffic Sign (Special)	324.000	259.200		
			SF	0.000	0.00	
			15.75000	259.200		4,082.40
0235	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			3,675.00000	1.800		6,615.00
0240	630-80360	*Drum Channelizing Device	600.000	489.600		
			EACH	0.000	0.00	
			10.50000	489.600		5,140.80
0245	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	12.600		
			EACH	0.000	0.00	
			10.50000	12.600		132.30
0250	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	550.000	260.100		
			EACH	0.000	0.00	
			10.50000	260.100		2,731.05
0255	630-80380	*Traffic Cone	300.000	90.000		
			EACH	0.000	0.00	
			1.05000	90.000		94.50
0260	630-80430	*Rumble Strip (Portable)	2.000	1.800		
			EACH	0.000	0.00	
			3,150.00000	1.800		5,670.00
0265	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			2,100.00000	0.000		0.00
0270	632-00000	Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			7,556.00000	1.000		7,556.00
0275	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C20548-ALT  
 PCN: 20548-ALTBID2  
 PROJECT: STA0132-019 (PCCP ALT)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7  
 ESTIMATE RUN 09/30/2016  
 16:01:10

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CAT NO0200 0200 ROADWAY							
0280	700-70011	F/A Partnering	5,000.000	1,450.000			
			F A	0.000	0.00		
			1.00000	1,450.000		1,450.00	
0285	700-70013	F/A Concrete Pavement Incentive	129,868.000	0.000			
			F A	129,868.000	129,868.00		
			1.00000	129,868.000		129,868.00	
0290	700-70016	F/A Fuel Cost Adjustment	40,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0295	700-70018	F/A Roadway Smoothness Incentive	106,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70021	F/A On-The-Job Trainee	3,200.000	0.000			
			HOURL	1,692.000	1,692.00		
			1.00000	1,692.000		1,692.00	
0305	700-70380	F/A Erosion Control	2,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 5,692,019.10	\$ 560,953.20	\$ 4,893,975.98
CAT NO0300 0300 STRUCTURES							
0310	203-00100	Muck Excavation	1,329.000	0.000			
			CY	1,328.740	31,491.14		
			23.70000	1,328.740		31,491.14	
0315	203-01565	Hydraulic Excavator	25.000	0.000			
			HOURL	25.000	6,000.00		
			240.00000	25.000		6,000.00	
0320	203-01590	Front End Loader (Rubber Tire)	22.000	0.000			
			HOURL	22.000	4,400.00		
			200.00000	22.000		4,400.00	
0325	203-02330	Laborer	100.000	0.000			
			HOURL	36.000	900.00		
			25.00000	36.000		900.00	

CONTID: C20548-ALT  
 PCN: 20548-ALTBID2  
 PROJECT: STA0132-019 (PCCP ALT)

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 8  
 ESTIMATE RUN 09/30/2016  
 16:01:10

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CAT NO0300 0300 STRUCTURES							
0330	206-00065	Structure Backfill (Flow-Fill)	10.000	0.000			
			CY	0.000	0.00		
			250.00000	0.000		0.00	
0335	208-00103	Removal and Disposal of Sediment (Labor)	60.000	0.000			
			HOURL	60.000	3,000.00		
			50.00000	60.000		3,000.00	
0340	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000			
			HOURL	40.000	7,200.00		
			180.00000	40.000		7,200.00	
0345	208-00400	Water Control	1.000	0.000			
			L S	0.000	0.00		
			7,500.00000	0.000		0.00	
0350	506-00218	Riprap (18 Inch)	83.000	0.000			
			CY	83.000	10,755.97		
			129.59000	83.000		10,755.97	
0355	607-11525	Fence (Plastic)	750.000	0.000			
			LF	133.000	399.00		
			3.00000	133.000		399.00	
			CAT 0300	CURRENT AMT \$	77,603.27 \$	64,146.11 \$	64,146.11
CAT NO0400 0400 CONSTRUCTION ENGINEERING BID ITEMS							
0360	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			20,500.00000	1.000		20,500.00	
0365	620-00012	Field Laboratory (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			11,625.00000	1.000		11,625.00	
0370	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			1,250.00000	1.000		1,250.00	
			CAT 0400	CURRENT AMT \$	33,375.00 \$	0.00 \$	33,375.00
			PROJECT TOTAL	CURRENT AMT \$	5,802,997.37 \$	625,099.31 \$	4,991,497.09