

ESTIMATE SUMMARY

CONTID: C20548-ALT

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 20548-ALTBID2

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:  
SH 13 NORTH OF CRAIG

TIME CHARGED: 120.0 DAYS      TIME ALLOW: 10/14/201 FIXED COMPLETION DAT  
PERCENT TIME: 98.36      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	11/28/2016	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	10/12/2016
DATE CONTRACT EXECUTED	01/26/2016	DATE ACCEPTED	10/12/2016
DATE NOTICE TO PROCEED	06/15/2016		

CENTENNIAL            CO 80111      (303)688-6611

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 5,216,166.55 PARTICIPATING	\$ 5,216,166.57	\$ 230.95
AWARD PROJECT AMT:	\$ 5,338,308.82 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	5,216,166.57	230.95
FUNDS AVAILABLE:	\$ -0.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	5,216,166.57	230.95
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	80,074.63
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	5,216,166.57	80,305.58
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	5,216,166.57	80,305.58
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 80,305.58

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 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	130.000		
			EACH	0.000	0.00	
			6.87000	130.000		893.10
0015	202-00220	Removal of Asphalt Mat	215.000	215.000		
			SY	0.000	0.00	
			52.90000	215.000		11,373.50
0020	202-00240	*Removal of Asphalt Mat (Planing)	3,923.000	3,923.000		
			SY	0.000	0.00	
			3.89000	3,923.000		15,260.47
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)	102.000	102.000		
			CY	0.000	0.00	
			20.44000	102.000		2,084.88
0040	203-00100	Muck Excavation	108.000	108.000		
			CY	0.000	0.00	
			23.70000	108.000		2,559.60
0045	203-01500	Blading	16.000	16.000		
			HOURL	0.000	0.00	
			210.00000	16.000		3,360.00
0050	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			310.00000	0.000		0.00
0055	203-02330	Laborer	0.000	0.000		
			HOURL	0.000	0.00	
			25.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0060	207-00205	Topsoil	0.000	0.000		
			CY	0.000	0.00	
			33.11000	0.000		0.00
0065	208-00008	*Erosion Log Type 2 (12 Inch)	476.000	476.000		
			LF	0.000	0.00	
			3.75000	476.000		1,785.00
0070	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			5.75000	0.000		0.00
0075	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	30.000	30.000		
			HOUR	0.000	0.00	
			75.00000	30.000		2,250.00
0090	212-00006	*Seeding (Native)	0.500	0.500		
			ACRE	0.000	0.00	
			1,500.00000	0.500		750.00
0095	212-00032	*Soil Conditioning	0.500	0.500		
			ACRE	0.000	0.00	
			3,900.00000	0.500		1,950.00
0100	213-00012	*Spray-on Mulch Blanket	0.500	0.500		
			ACRE	0.000	0.00	
			4,200.00000	0.500		2,100.00
0105	304-02000	Aggregate Base Course (Class 2)	193.320	193.320		
			TON	0.000	0.00	
			34.44000	193.320		6,657.94
0110	304-06000	Aggregate Base Course (Class 6)	4,763.300	4,764.140		
			TON	-0.840	-23.80	
			28.33000	4,763.300		134,944.29

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CAT NO0200 0200 ROADWAY						
0115	403-00721	*Hot Mix Asphalt (Patching) (Asphalt)	535.000	535.000		
			SY	0.000	0.00	
			36.75000	535.000		19,661.25
0120	403-34722	*HMA (Gr SX) (75) (PG 58-28)	6,192.000	6,192.000		
			SY	0.000	0.00	
			17.33000	6,192.000		107,307.36
0125	403-34732	*HMA (Gr SX) (75) (PG 58-34)	5,248.000	5,248.000		
			SY	0.000	0.00	
			17.85000	5,248.000		93,676.80
0130	411-10255	*Emulsified Asphalt (Slow-Setting)	185.000	185.000		
			GAL	0.000	0.00	
			21.00000	185.000		3,885.00
0135	412-00600	*Concrete Pavement (6 Inch)	131,345.000	131,345.000		
			SY	0.000	0.00	
			25.29000	131,345.000		3,321,715.05
0140	412-02000	Concrete Safety Edge	62,216.000	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	4,025.000		
			LF	0.000	0.00	
			20.21000	4,025.000		81,345.25
0155	606-02003	*End Anchorage (Nonflared)	14.000	14.000		
			EACH	0.000	0.00	
			1,968.75000	14.000		27,562.50
0160	612-00001	*Delineator (Type I)	182.000	182.000		
			EACH	0.000	0.00	
			23.10000	182.000		4,204.20
0165	612-00003	*Delineator (Type III)	7.000	7.000		
			EACH	0.000	0.00	
			23.10000	7.000		161.70

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CAT NO0200 0200 ROADWAY						
0170	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			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	350.000	350.000		
			GAL	0.000	0.00	
			94.50000	350.000		33,075.00
0190	627-00011	*Pavement Marking Paint (Waterborne)	328.000	328.000		
			GAL	0.000	0.00	
			47.25000	328.000		15,498.00
0195	630-00000	*Flagging	9,594.000	9,594.000		
			HOUR	0.000	0.00	
			26.67000	9,594.000		255,871.98
0200	630-00001	*Pilot Car Operation	1,655.000	1,656.000		
			HOUR	-1.000	-52.50	
			52.50000	1,655.000		86,887.50
0205	630-00007	*Traffic Control Inspection	28.000	27.000		
			DAY	1.000	89.25	
			89.25000	28.000		2,499.00
0210	630-00012	*Traffic Control Management	96.000	96.000		
			DAY	0.000	0.00	
			945.00000	96.000		90,720.00
0215	630-80001	*Flashing Beacon (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			210.00000	2.000		420.00
0220	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	10.000		
			EACH	0.000	0.00	
			21.00000	10.000		210.00

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CAT NO0200 0200 ROADWAY						
0225	630-80342	*Construction Traffic Sign (Panel Size B)	62.000	62.000		
			EACH	0.000	0.00	
			21.00000	62.000		1,302.00
0230	630-80344	*Construction Traffic Sign (Special)	288.000	288.000		
			SF	0.000	0.00	
			15.75000	288.000		4,536.00
0235	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			3,675.00000	2.000		7,350.00
0240	630-80360	*Drum Channelizing Device	544.000	544.000		
			EACH	0.000	0.00	
			10.50000	544.000		5,712.00
0245	630-80363	*Drum Channelizing Device (With Light) (Flashing)	14.000	14.000		
			EACH	0.000	0.00	
			10.50000	14.000		147.00
0250	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	289.000	289.000		
			EACH	0.000	0.00	
			10.50000	289.000		3,034.50
0255	630-80380	*Traffic Cone	100.000	100.000		
			EACH	0.000	0.00	
			1.05000	100.000		105.00
0260	630-80430	*Rumble Strip (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			3,150.00000	2.000		6,300.00
0265	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			2,100.00000	1.000		2,100.00
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 0200 ROADWAY						
0280	700-70011	F/A Partnering	1,450.000	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	129,868.460	129,868.460		
			F A	0.000	0.00	
			1.00000	129,868.460		129,868.46
0290	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70018	F/A Roadway Smoothness Incentive	67,010.310	67,010.310		
			F A	0.000	0.00	
			1.00000	67,010.310		67,010.31
0300	700-70021	F/A On-The-Job Trainee	1,950.000	1,692.000		
			HOURL	258.000	258.00	
			1.00000	1,950.000		1,950.00
0305	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	900-00006	Added Item (Dollar)/ Price Reduction For Overweight Trucks	-40.000	0.000		
			DOL	-40.000	-40.00	
			1.00000	-40.000		-40.00
			CAT 0200	CURRENT AMT	\$ 5,118,539.28	\$ 230.95
						\$ 5,118,539.28
CAT NO0300 0300 STRUCTURES						
0310	203-00100	Muck Excavation	1,329.000	1,329.000		
			CY	0.000	0.00	
			23.70000	1,329.000		31,497.30
0315	203-01565	Hydraulic Excavator	25.000	25.000		
			HOURL	0.000	0.00	
			240.00000	25.000		6,000.00
0320	203-01590	Front End Loader (Rubber Tire)	22.000	22.000		
			HOURL	0.000	0.00	
			200.00000	22.000		4,400.00

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CAT NO0300 0300 STRUCTURES							
0325	203-02330	Laborer	40.000	40.000			
			HOURLY	0.000	0.00		
			25.00000	40.000		1,000.00	
0330	206-00065	Structure Backfill (Flow-Fill)	0.000	0.000			
			CY	0.000	0.00		
			250.00000	0.000		0.00	
0335	208-00103	Removal and Disposal of Sediment (Labor)	60.000	60.000			
			HOURLY	0.000	0.00		
			50.00000	60.000		3,000.00	
0340	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	40.000			
			HOURLY	0.000	0.00		
			180.00000	40.000		7,200.00	
0345	208-00400	Water Control	0.000	0.000			
			L S	0.000	0.00		
			7,500.00000	0.000		0.00	
0350	506-00218	Riprap (18 Inch)	83.000	83.000			
			CY	0.000	0.00		
			129.59000	83.000		10,755.97	
0355	607-11525	Fence (Plastic)	133.000	133.000			
			LF	0.000	0.00		
			3.00000	133.000		399.00	
			CAT 0300	CURRENT AMT \$	64,252.27 \$	0.00 \$	64,252.27
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 \$	5,216,166.55 \$	230.95 \$	5,216,166.55