

ESTIMATE SUMMARY

CONTID: C20908

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20908-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 50.0 DAYS

TIME ALLOW:

120 WORK DAYS

US 287 PASSING LANES SOUTH OF LAMAR

PERCENT TIME: 41.67

ORIG TIME ALLOW:

120 WORK DAYS

PROJECT NO:

NH2871-035

US 287 PASSING LANES SOUTH OF LAMAR

NAME OF ROAD:

PROJECT COUNTIES:

PROWERS

CONTRACTOR:

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

PAY PERIOD ENDING 06/29/2019

DATE TIME STARTED 03/04/2019

DATE LET 02/07/2019

DATE WORK BEGAN 04/15/2019

DATE AWARDED 02/13/2019

DATE TIME STOPPED

DATE CONTRACT EXECUTED 02/28/2019

DATE ACCEPTED

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 03/04/2019

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,139,655.87 PARTICIPATING	\$ 57,750.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,826,381.89 NON-PARTICIPATING	1,024,587.32	493,291.73
PERCENT COMPLETE: 26.15% TOTAL EARNINGS	1,082,337.32	493,291.73
FUNDS AVAILABLE: \$ 3,057,318.55 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	493,291.73
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-26,703.26	-13,837.61
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	479,454.12
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	479,454.12
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 479,454.12

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 ROADWAY						
0005	201-00001	Clearing and Grubbing	10.000	9.600		
			ACRE	0.000	0.00	
			8,500.01000	9.600		81,600.10
0010	202-00037	Removal of End Section	1.000	0.000		
			EACH	0.000	0.00	
			353.00000	0.000		0.00
0015	202-00090	*Removal of Delineator	95.000	40.000		
			EACH	0.000	0.00	
			5.25000	40.000		210.00
0020	202-00212	Removal of Concrete Pavement (Special)	13,743.000	0.000		
			SY	13,743.000	170,275.77	
			12.39000	13,743.000		170,275.77
0025	202-00220	Removal of Asphalt Mat	557.000	0.000		
			SY	257.000	845.53	
			3.29000	257.000		845.53
0030	202-00250	*Removal of Pavement Marking	21,193.000	21,193.000		
			SF	0.000	0.00	
			1.00000	21,193.000		21,193.00
0035	202-00810	*Removal of Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			78.75000	0.000		0.00
0040	202-01130	*Removal of Guardrail Type 3	500.000	0.000		
			LF	275.000	1,083.50	
			3.94000	275.000		1,083.50
0045	202-01300	*Removal of End Anchorage	4.000	0.000		
			EACH	2.000	651.00	
			325.50000	2.000		651.00
0050	203-00060	Embankment Material (Complete In Place)	17,202.000	8,700.000		
			CY	8,502.000	150,910.50	
			17.75000	17,202.000		305,335.50
0055	203-01100	Proof Rolling	10.000	0.000		
			HOUR	1.000	117.15	
			117.15000	1.000		117.15

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	50.000	0.000		
			HOOR	0.000	0.00	
			132.15000	0.000		0.00
0065	203-01597	Potholing	10.000	0.000		
			HOOR	0.000	0.00	
			367.50000	0.000		0.00
0070	207-00205	Topsoil	3,557.000	0.000		
			CY	0.000	0.00	
			3.20000	0.000		0.00
0075	208-00009	*Erosion Log Type 2 (18 Inch)	2,000.000	240.000		
			LF	200.000	2,090.00	
			10.45000	440.000		4,598.00
0080	208-00020	Silt Fence	13,200.000	0.000		
			LF	0.000	0.00	
			1.42000	0.000		0.00
0085	208-00041	Rock Check Dam	6.000	0.000		
			EACH	0.000	0.00	
			1,800.00000	0.000		0.00
0090	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	1.000	3,675.00	
			3,675.00000	1.000		3,675.00
0095	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	3.000		
			EACH	0.000	0.00	
			3,675.00000	3.000		11,025.00
0100	208-00207	Erosion Control Management	29.000	4.000		
			DAY	5.000	2,100.00	
			420.00000	9.000		3,780.00
0105	210-00015	Reset End Section	1.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0110	210-00810	*Reset Ground Sign	13.000	0.000		
			EACH	0.000	0.00	
			315.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00005	*Seeding (Native)	10.000	0.000		
			LB	0.000	0.00	
			446.25000	0.000		0.00
0116	212-00006	Seeding (Native)	0.000	0.000		
			ACRE	0.000	0.00	
			446.25000	0.000		0.00
0120	212-00032	*Soil Conditioning	10.000	0.000		
			ACRE	0.000	0.00	
			2,602.95000	0.000		0.00
0125	213-00002	*Mulching (Weed Free Hay)	10.000	0.000		
			ACRE	0.000	0.00	
			769.65000	0.000		0.00
0130	213-00061	*Mulch Tackifier	1,880.000	0.000		
			LB	0.000	0.00	
			2.36000	0.000		0.00
0135	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	50.000	0.000		
			SY	0.000	0.00	
			5.25000	0.000		0.00
0140	304-06007	Aggregate Base Course (Class 6)	4,671.000	0.000		
			CY	1,802.000	76,134.50	
			42.25000	1,802.000		76,134.50
0145	412-00600	Concrete Pavement (6 Inch)	693.000	0.000		
			SY	0.000	0.00	
			80.83000	0.000		0.00
0150	412-01100	Concrete Pavement (11 Inch)	26,014.000	0.000		
			SY	0.000	0.00	
			68.97000	0.000		0.00
0151	412-01100	Conc Pvmt (11 In)	0.000	0.000		
			SY	0.000	0.00	
			67.43000	0.000		0.00
0155	412-02000	Concrete Safety Edge	12,011.000	0.000		
			LF	0.000	0.00	
			3.82000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	507-00000	Concrete Slope and Ditch Paving	10.000	0.000		
			CY	0.000	0.00	
			618.10000	0.000		0.00
0165	603-01845	84 Inch Reinforced Concrete Pipe (Complete In Place)	8.000	0.000		
			LF	0.000	0.00	
			1,100.01000	0.000		0.00
0170	603-10360	36 Inch Corrugated Steel Pipe	8.000	0.000		
			LF	0.000	0.00	
			510.21000	0.000		0.00
0175	603-33036	36 Inch Pipe Safety End Treatment	1.000	0.000		
			EACH	0.000	0.00	
			1,200.01000	0.000		0.00
0180	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	538.000	0.000		
			LF	0.000	0.00	
			26.51000	0.000		0.00
0185	606-02003	*End Anchorage (Nonflared)	1.000	0.000		
			EACH	0.000	0.00	
			3,207.75000	0.000		0.00
0190	606-02005	*End Anchorage (Flared)	3.000	0.000		
			EACH	0.000	0.00	
			2,661.75000	0.000		0.00
0195	612-00037	*Delineator (Flexible) (Flat Mounted)	18.000	0.000		
			EACH	0.000	0.00	
			63.00000	0.000		0.00
0200	612-00111	*Delineator (Drivable)(Type I) (Flexible)	64.000	0.000		
			EACH	0.000	0.00	
			60.90000	0.000		0.00
0205	612-00112	*Delineator (Drivable)(Type II) (Flexible)	30.000	0.000		
			EACH	0.000	0.00	
			63.00000	0.000		0.00
0210	612-00113	*Delineator (Drivable)(Type III) (Flexible)	10.000	0.000		
			EACH	0.000	0.00	
			65.10000	0.000		0.00

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CAT NO0200 ROADWAY						
0215	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	10.000 EACH 393.75000	0.000 0.000 0.000	0.00 0.00	0.00
0220	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	3.000 EACH 446.25000	0.000 0.000 0.000	0.00 0.00	0.00
0225	625-00000	*Construction Surveying	1.000 L S 21,399.00000	0.320 0.000 0.320	0.00	6,847.68
0230	626-00000	*Mobilization	1.000 L S 320,381.19000	0.500 0.100 0.600	32,038.12	192,228.71
0235	626-01104	*Public Information Services (Tier IV)	1.000 L S 6,678.00000	0.160 0.160 0.320	1,068.48	2,136.96
0240	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	166.000 GAL 131.25000	0.000 0.000 0.000	0.00	0.00
0245	627-00013	*Pavement Marking Paint (High Build)	385.000 GAL 99.75000	385.000 0.000 385.000	0.00	38,403.75
0250	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	2,618.000 SF 16.59000	0.000 0.000 0.000	0.00	0.00
0255	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	348.000 SF 14.39000	0.000 0.000 0.000	0.00	0.00
0260	630-00000	*Flagging	1,120.000 HOUR 24.68000	299.000 821.000 1,120.000	20,262.28	27,641.60
0265	630-00007	*Traffic Control Inspection	48.000 DAY 220.50000	10.000 10.000 20.000	2,205.00	4,410.00

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CAT NO0200 ROADWAY						
0270	630-00012	*Traffic Control Management	120.000	17.000		
			DAY	25.000	17,062.50	
			682.50000	42.000		28,665.00
0275	630-80001	*Flashing Beacon (Portable)	8.000	2.000		
			EACH	0.000	0.00	
			1,155.00000	2.000		2,310.00
0280	630-80336	*Barricade (Type 3 M-B) (Temporary)	16.000	0.000		
			EACH	0.000	0.00	
			210.00000	0.000		0.00
0285	630-80341	*Construction Traffic Sign (Panel Size A)	28.000	3.000		
			EACH	0.000	0.00	
			31.50000	3.000		94.50
0290	630-80342	*Construction Traffic Sign (Panel Size B)	90.000	24.500		
			EACH	6.000	220.50	
			36.75000	30.500		1,120.88
0295	630-80344	*Construction Traffic Sign (Special)	64.000	32.000		
			SF	0.000	0.00	
			19.95000	32.000		638.40
0300	630-80350	*Vertical Panel	30.000	2.500		
			EACH	0.000	0.00	
			36.75000	2.500		91.88
0305	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			11,466.00000	2.000		22,932.00
0310	630-80360	*Drum Channelizing Device	200.000	100.000		
			EACH	0.000	0.00	
			36.75000	100.000		3,675.00
0315	630-80370	Concrete Barrier (Temporary)	6,808.000	0.000		
			LF	264.000	9,464.40	
			35.85000	264.000		9,464.40
0320	630-80380	*Traffic Cone	200.000	100.000		
			EACH	0.000	0.00	
			3.15000	100.000		315.00

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CAT NO0200 ROADWAY						
0325	630-85010	*Impact Attenuator (Temporary)	4.000	0.000		
			EACH	0.500	1,837.50	
			3,675.00000	0.500		1,837.50
0330	700-70010	F/A Minor Contract Revisions	147,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70016	F/A Fuel Cost Adjustment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70018	F/A Roadway Smoothness Incentive	48,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70025	F/A Quality Incentive Payment	51,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70111	Project First Program	2,500.000	0.000		
			F A	1,250.000	1,250.00	
			1.00000	1,250.000		1,250.00
0355	700-70380	F/A Erosion Control	7,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 4,081,905.87	\$ 493,291.73 \$ 1,024,587.31
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0360	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			36,750.00000	1.000		36,750.00
0365	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			15,750.00000	1.000		15,750.00
0370	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,250.00000	1.000		5,250.00

			CAT 0400	CURRENT AMT	\$ 57,750.00	\$ 0.00 \$ 57,750.00

			PROJECT TOTAL	CURRENT AMT	\$ 4,139,655.87	\$ 493,291.73 \$ 1,082,337.31