

ESTIMATE SUMMARY

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 CONTID: C20908 ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 20908-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 69.0 DAYS TIME ALLOW: 120 WORK DAYS  
 US 287 PASSING LANES SOUTH OF LAMAR PERCENT TIME: 57.50 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	PAY PERIOD ENDING	07/27/2019	DATE TIME STARTED	03/04/2019
6374 S. RACINE CIRCLE	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
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CURRENT PROJECT AMT:	\$ 5,184,793.95 PARTICIPATING	\$ 57,750.00	\$ 0.00
AWARD PROJECT AMT:	\$ 3,826,381.89 NON-PARTICIPATING	2,456,099.16	1,431,511.84
PERCENT COMPLETE:	48.49% TOTAL EARNINGS	2,513,849.16	1,431,511.84
FUNDS AVAILABLE:	\$ 2,670,944.79 STOCKPILED MATERIALS	32,177.69	32,177.69
	GROSS EARNINGS	2,546,026.85	1,463,689.53
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-57,395.73	-30,692.47
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,488,631.12	1,432,997.06
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,488,631.12	1,432,997.06
	OTHER ADJUSTMENTS	0.00	0.00
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		PAYMENT DUE	\$ 1,432,997.06

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	13,743.000		
			SY	0.000	0.00	
			12.39000	13,743.000		170,275.77
0025	202-00220	Removal of Asphalt Mat	557.000	257.000		
			SY	300.000	987.00	
			3.29000	557.000		1,832.53
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	275.000		
			LF	225.000	886.50	
			3.94000	500.000		1,970.00
0045	202-01300	*Removal of End Anchorage	4.000	2.000		
			EACH	2.000	651.00	
			325.50000	4.000		1,302.00
0050	203-00060	Embankment Material (Complete In Place)	17,843.000	17,202.000		
			CY	641.000	11,377.75	
			17.75000	17,843.000		316,713.25
0055	203-01100	Proof Rolling	10.000	1.000		
			HOUR	1.000	117.15	
			117.15000	2.000		234.30

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	50.000	0.000		
			132.15000	10.000	1,321.50	1,321.50
				10.000		
0065	203-01597	Potholing	10.000	0.000		
			367.50000	0.000	0.00	0.00
				0.000		
0070	207-00205	Topsoil	3,557.000	0.000		
			3.20000	0.000	0.00	0.00
				0.000		
0075	208-00009	*Erosion Log Type 2 (18 Inch)	2,000.000	440.000		
			10.45000	40.000	418.00	5,016.00
				480.000		
0080	208-00020	Silt Fence	13,200.000	0.000		
			1.42000	0.000	0.00	0.00
				0.000		
0085	208-00041	Rock Check Dam	6.000	0.000		
			1,800.00000	0.000	0.00	0.00
				0.000		
0090	208-00045	Concrete Washout Structure	2.000	1.000		
			3,675.00000	0.000	0.00	3,675.00
				1.000		
0095	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	3.000		
			3,675.00000	1.000	3,675.00	14,700.00
				4.000		
0100	208-00207	Erosion Control Management	29.000	9.000		
			420.00000	4.000	1,680.00	5,460.00
				13.000		
0105	210-00015	Reset End Section	1.000	0.000		
			3,000.00000	1.000	3,000.00	3,000.00
				1.000		
0110	210-00810	*Reset Ground Sign	13.000	0.000		
			315.00000	0.000	0.00	0.00
				0.000		

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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)	4,731.000	1,802.000		
			CY	2,929.000	123,750.25	
			42.25000	4,731.000		199,884.75
0145	412-00600	Concrete Pavement (6 Inch)	693.000	0.000		
			SY	486.000	39,283.38	
			80.83000	486.000		39,283.38
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)	15,055.000	0.000		
			SY	15,055.000	1,015,158.65	
			67.43000	15,055.000		1,015,158.65
0151		MATERIAL ALLOWANCE PCCP Steel, Baskets & Tie-bars		0.000		
			SY	10,958.994	32,177.69	
			2.93619	10,958.994		32,177.69

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-----						
CAT NO0200 ROADWAY						
0155	412-02000	Concrete Safety Edge	12,011.000	0.000		
			LF	7,604.000	29,047.28	
			3.82000	7,604.000		29,047.28
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	8.000	8,800.08	
			1,100.01000	8.000		8,800.08
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	538.000	14,262.38	
			26.51000	538.000		14,262.38
0185	606-02003	*End Anchorage (Nonflared)	1.000	0.000		
			EACH	1.000	3,207.75	
			3,207.75000	1.000		3,207.75
0190	606-02005	*End Anchorage (Flared)	3.000	0.000		
			EACH	3.000	7,985.25	
			2,661.75000	3.000		7,985.25
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

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-----						
CAT NO0200 ROADWAY						
0210	612-00113	*Delineator (Drivable)(Type III) (Flexible)	10.000	0.000		
			EACH	0.000	0.00	
			65.10000	0.000		0.00
0215	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	10.000	0.000		
			EACH	0.000	0.00	
			393.75000	0.000		0.00
0220	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	3.000	0.000		
			EACH	0.000	0.00	
			446.25000	0.000		0.00
0225	625-00000	*Construction Surveying	1.000	0.320		
			L S	0.280	5,991.72	
			21,399.00000	0.600		12,839.40
0230	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	128,152.48	
			320,381.19000	1.000		320,381.19
0235	626-01104	*Public Information Services (Tier IV)	1.000	0.320		
			L S	0.180	1,202.04	
			6,678.00000	0.500		3,339.00
0240	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	166.000	0.000		
			GAL	0.000	0.00	
			131.25000	0.000		0.00
0245	627-00013	*Pavement Marking Paint (High Build)	385.000	385.000		
			GAL	0.000	0.00	
			99.75000	385.000		38,403.75
0250	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	2,618.000	0.000		
			SF	0.000	0.00	
			16.59000	0.000		0.00
0255	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	348.000	0.000		
			SF	0.000	0.00	
			14.39000	0.000		0.00
0260	630-00000	*Flagging	1,771.000	1,120.000		
			HOUR	651.000	16,066.68	
			24.68000	1,771.000		43,708.28

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-----						
CAT NO0200 ROADWAY						
0265	630-00007	*Traffic Control Inspection	48.000	20.000		
			DAY	10.000	2,205.00	
			220.50000	30.000		6,615.00
0270	630-00012	*Traffic Control Management	120.000	42.000		
			DAY	18.000	12,285.00	
			682.50000	60.000		40,950.00
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	30.500		
			EACH	0.000	0.00	
			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	264.000		
			LF	0.000	0.00	
			35.85000	264.000		9,464.40

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CAT NO0200 ROADWAY						
0320	630-80380	*Traffic Cone	200.000	100.000		
			EACH	0.000	0.00	
			3.15000	100.000		315.00
0325	630-85010	*Impact Attenuator (Temporary)	4.000	0.500		
			EACH	0.000	0.00	
			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	1,250.000		
			F A	0.000	0.00	
			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
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			CAT 0200	CURRENT AMT	\$ 5,127,043.95	\$ 1,463,689.53
					\$ 2,488,276.84	
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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



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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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	\$	57,750.00
					\$	0.00
	PROJECT TOTAL	CURRENT AMT	\$	5,184,793.95	\$	1,463,689.53
					\$	2,546,026.84