

ESTIMATE SUMMARY

CONTID: C20908

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20908-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 93.5 DAYS

TIME ALLOW:

120 WORK DAYS

US 287 PASSING LANES SOUTH OF LAMAR

PERCENT TIME: 77.92

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 08/31/2019

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: \$ 3,868,966.71 PARTICIPATING	\$ 57,750.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,826,381.89 NON-PARTICIPATING	3,372,424.37	916,325.21
PERCENT COMPLETE: 88.66% TOTAL EARNINGS	3,430,174.37	916,325.21
FUNDS AVAILABLE: \$ 438,792.34 STOCKPILED MATERIALS	0.00	-32,177.69
	GROSS EARNINGS	884,147.52
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-57,395.73	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,372,778.64
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,372,778.64
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 884,147.52

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	9.600	9.600		
			ACRE	0.000	0.00	
			8,500.01000	9.600		81,600.10
0010	202-00037	Removal of End Section	0.000	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)	13,783.000	13,743.000		
			SY	40.000	495.60	
			12.39000	13,783.000		170,771.37
0025	202-00220	Removal of Asphalt Mat	557.000	557.000		
			SY	0.000	0.00	
			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	500.000		
			LF	0.000	0.00	
			3.94000	500.000		1,970.00
0045	202-01300	*Removal of End Anchorage	4.000	4.000		
			EACH	0.000	0.00	
			325.50000	4.000		1,302.00
0050	203-00060	Embankment Material (Complete In Place)	17,843.000	17,843.000		
			CY	0.000	0.00	
			17.75000	17,843.000		316,713.25
0055	203-01100	Proof Rolling	2.000	2.000		
			HOUR	0.000	0.00	
			117.15000	2.000		234.30

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	50.000	10.000		
			HOOR	13.000	1,717.95	
			132.15000	23.000		3,039.45
0065	203-01597	Potholing	0.000	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	480.000		
			LF	260.000	2,717.00	
			10.45000	740.000		7,733.00
0080	208-00020	Silt Fence	0.000	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	1.000	1.000		
			EACH	0.000	0.00	
			3,675.00000	1.000		3,675.00
0095	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	4.000		
			EACH	0.000	0.00	
			3,675.00000	4.000		14,700.00
0100	208-00207	Erosion Control Management	29.000	13.000		
			DAY	8.000	3,360.00	
			420.00000	21.000		8,820.00
0105	210-00015	Reset End Section	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
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						
0111	210-03100	Replace Conc Pvmt	220.000	0.000		
			SY	220.000	50,300.80	
			228.64000	220.000		50,300.80
0115	212-00005	*Seeding (Native)	0.000	0.000		
			LB	0.000	0.00	
			446.25000	0.000		0.00
0116	212-00006	Seeding (Native)	10.000	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	4,731.000		
			CY	0.000	0.00	
			42.25000	4,731.000		199,884.75
0145	412-00600	Concrete Pavement (6 Inch)	829.000	486.000		
			SY	343.000	27,724.69	
			80.83000	829.000		67,008.07
0150	412-01100	Concrete Pavement (11 Inch)	0.000	0.000		
			SY	0.000	0.00	
			68.97000	0.000		0.00
0151	412-01100	Conc Pvmt (11 In)	26,153.000	15,055.000		
			SY	10,959.000	738,965.37	
			67.43000	26,014.000		1,754,124.02

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0151		MATERIAL ALLOWANCE PCCP Steel, Baskets & Tie-bars		10,958.994		
			SY	-10,958.994	-32,177.69	
				2.93619	0.000	0.00
0155	412-02000	Concrete Safety Edge	12,128.000	7,604.000		
			LF	4,524.000	17,281.68	
				3.82000	12,128.000	46,328.96
0156	412-05000	Partial Depth Repair of Conc Pvmnt	18.000	0.000		
			SF	18.000	3,510.36	
				195.02000	18.000	3,510.36
0160	507-00000	Concrete Slope and Ditch Paving	12.300	0.000		
			CY	12.300	7,602.63	
				618.10000	12.300	7,602.63
0165	603-01845	84 Inch Reinforced Concrete Pipe (Complete In Place)	8.000	8.000		
			LF	0.000	0.00	
				1,100.01000	8.000	8,800.08
0170	603-10360	36 Inch Corrugated Steel Pipe	0.000	0.000		
			LF	0.000	0.00	
				510.21000	0.000	0.00
0175	603-33036	36 Inch Pipe Safety End Treatment	0.000	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	538.000		
			LF	0.000	0.00	
				26.51000	538.000	14,262.38
0185	606-02003	*End Anchorage (Nonflared)	1.000	1.000		
			EACH	0.000	0.00	
				3,207.75000	1.000	3,207.75
0190	606-02005	*End Anchorage (Flared)	3.000	3.000		
			EACH	0.000	0.00	
				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

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CAT NO0200 ROADWAY						
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
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	0.600		
			L S	0.400	8,559.60	
			21,399.00000	1.000		21,399.00
0230	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			320,381.19000	1.000		320,381.19
0235	626-01104	*Public Information Services (Tier IV)	1.000	0.500		
			L S	0.160	1,068.48	
			6,678.00000	0.660		4,407.48
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

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CAT NO0200 ROADWAY						
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	2,028.000	1,771.000		
			HOURL	257.000	6,342.76	
			24.68000	2,028.000		50,051.04
0265	630-00007	*Traffic Control Inspection	55.000	30.000		
			DAY	25.000	5,512.50	
			220.50000	55.000		12,127.50
0270	630-00012	*Traffic Control Management	120.000	60.000		
			DAY	10.000	6,825.00	
			682.50000	70.000		47,775.00
0275	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	0.000	0.00	
			1,155.00000	2.000		2,310.00
0280	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	0.000		
			EACH	2.000	420.00	
			210.00000	2.000		420.00
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	4.000	147.00	
			36.75000	34.500		1,267.88
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	7.500	275.63	
			36.75000	10.000		367.50
0305	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			11,466.00000	2.000		22,932.00

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CAT NO0200 ROADWAY						
0310	630-80360	*Drum Channelizing Device	250.000	100.000		
			EACH	25.000	918.75	
			36.75000	125.000		4,593.75
0315	630-80370	Concrete Barrier (Temporary)	528.000	264.000		
			LF	0.000	0.00	
			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
0325	630-85010	*Impact Attenuator (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			3,675.00000	0.500		1,837.50
0330	700-70010	F/A Minor Contract Revisions	79,497.120	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	32,579.410	32,579.41	
			1.00000	32,579.410		32,579.41
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

			CAT 0200	CURRENT AMT \$ 3,811,216.71 \$	884,147.52 \$	3,372,424.35

