

ESTIMATE SUMMARY

 CONTID: C20908 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 20908-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 120.0 DAYS TIME ALLOW: 120 WORK DAYS
 US 287 PASSING LANES SOUTH OF LAMAR PERCENT TIME: 100.00 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	10/16/2019	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	10/16/2019
	DATE CONTRACT EXECUTED	02/28/2019	DATE ACCEPTED	10/16/2019
CENTENNIAL CO 80111 (303)688-6611	DATE NOTICE TO PROCEED	03/04/2019		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,745,136.33 PARTICIPATING	\$ 57,750.00	\$ 0.00
AWARD PROJECT AMT:	\$ 3,826,381.89 NON-PARTICIPATING	3,687,386.36	151,977.61
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	3,745,136.36	151,977.61
FUNDS AVAILABLE:	\$ -0.03 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,745,136.36	151,977.61
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-57,395.73	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,687,740.63	151,977.61
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,687,740.63	151,977.61
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 151,977.61

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	95.000		
			EACH	0.000	0.00	
			5.25000	95.000		498.75
0020	202-00212	Removal of Concrete Pavement (Special)	13,783.000	13,783.000		
			SY	0.000	0.00	
			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	21,520.000	21,520.000		
			SF	0.000	0.00	
			1.00000	21,520.000		21,520.00
0035	202-00810	*Removal of Ground Sign	2.000	2.000		
			EACH	0.000	0.00	
			78.75000	2.000		157.50
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	25.000	25.000		
			25.000	0.000	0.00	
			132.15000	25.000		3,303.75
0065	203-01597	Potholing	0.000	0.000		
			0.000	0.000	0.00	
			367.50000	0.000		0.00
0070	207-00205	Topsoil	3,637.000	3,637.000		
			3.20000	0.000	0.00	
			3.20000	3,637.000		11,638.40
0075	208-00009	*Erosion Log Type 2 (18 Inch)	1,580.000	740.000		
			10.45000	840.000	8,778.00	
			10.45000	1,580.000		16,511.00
0080	208-00020	Silt Fence	0.000	0.000		
			1.42000	0.000	0.00	
			1.42000	0.000		0.00
0085	208-00041	Rock Check Dam	6.000	6.000		
			1,800.00000	0.000	0.00	
			1,800.00000	6.000		10,800.00
0090	208-00045	Concrete Washout Structure	1.000	1.000		
			3,675.00000	0.000	0.00	
			3,675.00000	1.000		3,675.00
0095	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	4.000		
			3,675.00000	0.000	0.00	
			3,675.00000	4.000		14,700.00
0100	208-00207	Erosion Control Management	29.000	25.000		
			420.00000	4.000	1,680.00	
			420.00000	29.000		12,180.00
0105	210-00015	Reset End Section	1.000	1.000		
			3,000.00000	0.000	0.00	
			3,000.00000	1.000		3,000.00
0110	210-00810	*Reset Ground Sign	12.000	12.000		
			315.00000	0.000	0.00	
			315.00000	12.000		3,780.00

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CAT NO0200 ROADWAY						
0111	210-03100	Replace Conc Pvmt	220.000	220.000		
			SY	0.000	0.00	
			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)	10.500	0.000		
			ACRE	10.500	4,685.63	
			446.25000	10.500		4,685.63
0120	212-00032	*Soil Conditioning	10.500	0.000		
			ACRE	10.500	27,330.98	
			2,602.95000	10.500		27,330.98
0125	213-00002	*Mulching (Weed Free Hay)	10.500	0.000		
			ACRE	10.500	8,081.33	
			769.65000	10.500		8,081.33
0130	213-00061	*Mulch Tackifier	2,100.000	0.000		
			LB	2,100.000	4,956.00	
			2.36000	2,100.000		4,956.00
0135	216-00042	*Soil Retention Blanket (Biodegradable Straw/Coconut)	450.000	0.000		
			SY	450.000	2,362.50	
			5.25000	450.000		2,362.50
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	829.000		
			SY	0.000	0.00	
			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)	26,014.000	26,014.000		
			SY	0.000	0.00	
			67.43000	26,014.000		1,754,124.02

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CAT NO0200 ROADWAY						
0151		MATERIAL ALLOWANCE PCCP Steel, Baskets & Tie-bars		0.000		
			SY	0.000	0.00	
				2.93619		0.00
0155	412-02000	Concrete Safety Edge	12,128.000	12,128.000		
			LF	0.000	0.00	
				3.82000	12,128.000	46,328.96
0156	412-05000	Partial Depth Repair of Conc Pvmt	18.000	18.000		
			SF	0.000	0.00	
				195.02000	18.000	3,510.36
0160	507-00000	Concrete Slope and Ditch Paving	12.300	12.300		
			CY	0.000	0.00	
				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)	20.000	20.000		
			EACH	0.000	0.00	
				63.00000	20.000	1,260.00

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CAT NO0200 ROADWAY						
0200	612-00111	*Delineator (Drivable)(Type I) (Flexible)	61.000	61.000		
			EACH	0.000	0.00	
			60.90000	61.000		3,714.90
0205	612-00112	*Delineator (Drivable)(Type II) (Flexible)	22.000	22.000		
			EACH	0.000	0.00	
			63.00000	22.000		1,386.00
0210	612-00113	*Delineator (Drivable)(Type III) (Flexible)	10.000	10.000		
			EACH	0.000	0.00	
			65.10000	10.000		651.00
0215	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	9.000	9.000		
			EACH	0.000	0.00	
			393.75000	9.000		3,543.75
0220	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	3.000	3.000		
			EACH	0.000	0.00	
			446.25000	3.000		1,338.75
0225	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			6,678.00000	1.000		6,678.00
0240	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	324.000	260.000		
			GAL	64.000	8,400.00	
			131.25000	324.000		42,525.00
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)	2,567.000	811.000		
			SF	1,756.000	29,132.04	
			16.59000	2,567.000		42,586.53

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CAT NO0200 ROADWAY						
0255	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	348.000	0.000		
			SF	348.000	5,007.72	
			14.39000	348.000		5,007.72
0260	630-00000	*Flagging	2,333.000	2,272.000		
			HOOR	61.000	1,505.48	
			24.68000	2,333.000		57,578.44
0265	630-00007	*Traffic Control Inspection	85.000	71.000		
			DAY	14.000	3,087.00	
			220.50000	85.000		18,742.50
0270	630-00012	*Traffic Control Management	86.000	82.000		
			DAY	4.000	2,730.00	
			682.50000	86.000		58,695.00
0275	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	2.000	2,310.00	
			1,155.00000	4.000		4,620.00
0280	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	2.000		
			EACH	2.000	420.00	
			210.00000	4.000		840.00
0285	630-80341	*Construction Traffic Sign (Panel Size A)	6.000	3.000		
			EACH	3.000	94.50	
			31.50000	6.000		189.00
0290	630-80342	*Construction Traffic Sign (Panel Size B)	69.000	34.500		
			EACH	34.500	1,267.88	
			36.75000	69.000		2,535.75
0295	630-80344	*Construction Traffic Sign (Special)	64.000	32.000		
			SF	32.000	638.40	
			19.95000	64.000		1,276.80
0300	630-80350	*Vertical Panel	20.000	10.000		
			EACH	10.000	367.50	
			36.75000	20.000		735.00
0305	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	2.000	22,932.00	
			11,466.00000	4.000		45,864.00

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CAT NO0200 ROADWAY						
0310	630-80360	*Drum Channelizing Device	250.000	125.000		
			EACH	125.000	4,593.75	
			36.75000	250.000		9,187.50
0315	630-80370	Concrete Barrier (Temporary)	528.000	264.000		
			LF	264.000	9,464.40	
			35.85000	528.000		18,928.80
0320	630-80380	*Traffic Cone	200.000	100.000		
			EACH	100.000	315.00	
			3.15000	200.000		630.00
0325	630-85010	*Impact Attenuator (Temporary)	1.000	0.500		
			EACH	0.500	1,837.50	
			3,675.00000	1.000		3,675.00
0330	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70018	F/A Roadway Smoothness Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70025	F/A Quality Incentive Payment	87,143.510	87,143.510		
			F A	0.000	0.00	
			1.00000	87,143.510		87,143.51
0350	700-70111	Project First Program	1,250.000	1,250.000		
			F A	0.000	0.00	
			1.00000	1,250.000		1,250.00
0355	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT \$ 3,687,386.33 \$	151,977.61 \$	3,687,386.33

