

ESTIMATE SUMMARY

 CONTID: C22210 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 22210-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 114.0 DAYS TIME ALLOW: 4/28/2023 FIXED COMPLETION DAT
 US 287 PASSING LANE LAMAR TO KIT CARSON PERCENT TIME: 23.90 ORIG TIME ALLOW: 4/28/2023 FIXED COMPLETION DAT

PROJECT NO: STA2872-019
 US 287 PASSING LANE LAMAR TO KIT CARSON

NAME OF ROAD:

PROJECT COUNTIES: KIOWA PROWERS

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC	PAY PERIOD ENDING	04/30/2022	DATE TIME STARTED	01/07/2022
6374 S. RACINE CIRCLE	DATE LET	12/02/2021	DATE WORK BEGAN	02/21/2022
	DATE AWARDED	12/17/2021	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	01/06/2022	DATE ACCEPTED	
CENTENNIAL CO 80111 (303)688-6611	DATE NOTICE TO PROCEED	01/07/2022		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 10,218,057.79 PARTICIPATING	\$ 1,337,782.31	\$ 1,080,566.66
AWARD PROJECT AMT: \$ 9,696,572.28 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 13.09% TOTAL EARNINGS	1,337,782.31	1,080,566.66
FUNDS AVAILABLE: \$ 8,880,275.48 STOCKPILED MATERIALS	341,431.90	341,431.90
	GROSS EARNINGS	1,679,214.21
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-28,147.37	-20,430.90
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,651,066.84
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,651,066.84
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,401,567.66

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	202-00090	Removal of Delineator	143.000	18.000		
			EACH	18.000	109.80	
			6.10000	36.000		219.60
0010	202-00210	Removal of Concrete Pavement	233.000	0.000		
			SY	8.000	108.00	
			13.50000	8.000		108.00
0015	202-00212	*Removal of Concrete Pavement (Special)	41,567.000	333.000		
			SY	12,450.000	112,050.00	
			9.00000	12,783.000		115,047.00
0020	202-00220	Removal of Asphalt Mat	318.000	0.000		
			SY	0.000	0.00	
			12.80000	0.000		0.00
0025	202-00250	*Removal of Pavement Marking	72,666.000	20,748.000		
			SF	18,184.000	13,638.00	
			0.75000	38,932.000		29,199.00
0030	202-00252	*Removal of Pavement Marking (Concrete Grooving)	20,385.000	0.000		
			SF	0.000	0.00	
			1.55000	0.000		0.00
0035	202-00810	*Removal of Ground Sign	11.000	1.000		
			EACH	8.000	600.00	
			75.00000	9.000		675.00
0040	202-01000	*Removal of Fence	29,558.000	10,065.000		
			LF	7,808.000	3,904.00	
			0.50000	17,873.000		8,936.50
0045	202-01030	*Removal of Road Closure Gate	1.000	0.000		
			EACH	1.000	3,975.00	
			3,975.00000	1.000		3,975.00
0050	203-00050	Unsuitable Material	600.000	0.000		
			CY	268.000	12,003.72	
			44.79000	268.000		12,003.72
0055	203-00060	*Embankment Material (Complete In Place)	30,440.000	1,097.000		
			CY	15,615.000	295,904.25	
			18.95000	16,712.000		316,692.40

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CAT NO0200 ROADWAY						
0060	203-01100	Proof Rolling	50.000	0.000		
			100.00000	11.000	1,100.00	1,100.00
				11.000		
0065	203-01500	Blading	50.000	3.000		
			100.00000	0.000	0.00	
				3.000		300.00
0070	203-01597	*Potholing	120.000	52.000		
			248.00000	38.000	9,424.00	22,320.00
				90.000		
0075	207-00700	Topsoil (Onsite)	12,935.000	0.000		
			8.35000	0.000	0.00	0.00
				0.000		
0080	207-00704	Subgrade Soil Preparation	113,740.000	0.000		
			0.25000	0.000	0.00	0.00
				0.000		
0085	208-00013	*Erosion Log Type 1 (20 Inch)	4,000.000	170.000		
			6.57000	20.000	131.40	1,248.30
				190.000		
0090	208-00045	Concrete Washout Structure	4.000	0.000		
			250.00000	1.000	250.00	250.00
				1.000		
0095	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	2.000		
			300.00000	1.000	300.00	900.00
				3.000		
0100	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			50.00000	2.000	100.00	100.00
				2.000		
0105	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	0.000		
			150.00000	0.000	0.00	0.00
				0.000		
0110	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			50.00000	0.000	0.00	0.00
				0.000		

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CAT NO0200 ROADWAY						
0115	208-00207	Erosion Control Management	50.000	5.000		
			DAY	5.000	500.00	
			100.00000	10.000		1,000.00
0120	208-00300	Temporary Berms	37,370.000	9,220.000		
			LF	17,229.000	7,063.89	
			0.41000	26,449.000		10,844.09
0125	210-00011	Reset Mailbox Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			1,380.00000	0.000		0.00
0130	210-00015	Reset End Section	1.000	0.000		
			EACH	0.000	0.00	
			1,210.00000	0.000		0.00
0135	210-00815	*Reset Sign Panel	17.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0140	210-01001	*Modify Fence	40.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0145	210-03100	Replace Concrete Pavement	1,255.000	0.000		
			SY	0.000	0.00	
			159.90000	0.000		0.00
0150	212-00701	*Compost (Mechanically Applied)	1,528.000	0.000		
			CY	0.000	0.00	
			48.01000	0.000		0.00
0155	212-00703	*Humate	3,525.000	0.000		
			LB	0.000	0.00	
			0.98000	0.000		0.00
0160	212-00704	*Mycorrhizae	188.000	0.000		
			LB	0.000	0.00	
			16.58000	0.000		0.00
0165	212-00705	*Elemental Sulfur	10,223.000	0.000		
			LB	0.000	0.00	
			0.95000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	212-00706	*Seeding (Native) Drill	23.500	0.000		
			ACRE	0.000	0.00	
			1,959.37000	0.000		0.00
0175	213-00003	*Mulching (Weed Free)	23.500	0.000		
			ACRE	0.000	0.00	
			682.50000	0.000		0.00
0180	213-00061	*Mulch Tackifier	4,700.000	0.000		
			LB	0.000	0.00	
			2.70000	0.000		0.00
0185	213-00150	*Bonded Fiber Matrix	5.700	1.500		
			ACRE	0.000	0.00	
			3,115.00000	1.500		4,672.50
0190	240-00000	*Wildlife Biologist	69.000	14.000		
			HOOR	55.000	4,675.00	
			85.00000	69.000		5,865.00
0195	240-00100	*Prairie Dog Management	1.000	0.000		
			L S	0.500	11,000.00	
			22,000.00000	0.500		11,000.00
0200	304-06007	Aggregate Base Course (Class 6)	15,602.000	0.000		
			CY	2,288.000	69,097.60	
			30.20000	2,288.000		69,097.60
0205	412-00600	Concrete Pavement (6 Inch)	484.000	0.000		
			SY	0.000	0.00	
			93.71000	0.000		0.00
0210	412-01100	*Concrete Pavement (11 Inch)	87,527.000	0.000		
			SY	0.000	0.00	
			59.56000	0.000		0.00
0210		MATERIAL ALLOWANCE #57/67 Rock		0.000		
			SY	6,100.554	52,342.75	
			8.58000	6,100.554		52,342.75
0210		MATERIAL ALLOWANCE Sand		0.000		
			SY	10,459.000	44,032.39	
			4.21000	10,459.000		44,032.39

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0210		MATERIAL ALLOWANCE Squeegee		0.000		
			SY	18,317.932	10,807.58	
				0.59000		10,807.58
0210		MATERIAL ALLOWANCE Dowel Bars		0.000		
			SY	65,344.066	129,381.25	
				1.98000		129,381.25
0210		MATERIAL ALLOWANCE Tie Bars		0.000		
			SY	43,544.118	29,610.00	
				0.68000		29,610.00
0210		MATERIAL ALLOWANCE Dowel Baskets		0.000		
			SY	87,527.000	37,636.61	
				0.43000		37,636.61
0210		MATERIAL ALLOWANCE Stakes		0.000		
			SY	59,200.000	592.00	
				0.01000		592.00
0210		MATERIAL ALLOWANCE Fly Ash		0.000		
			SY	4,942.000	10,971.24	
				2.22000		10,971.24
0210		MATERIAL ALLOWANCE Cement		0.000		
			SY	2,231.000	26,058.08	
				11.68000		26,058.08
0215	412-02000	Concrete Safety Edge		0.000		
			LF	0.000	0.00	
				2.71000		0.00
0220	603-10240	24 Inch Corrugated Steel Pipe (Complete In Place)		0.000		
			LF	0.000	0.00	
				160.00000		0.00
0225	607-00005	*End Post		6.000		
			EACH	9.000	2,475.00	
				275.00000		4,125.00
0230	607-00010	*Corner and Line Brace Post		18.000		
			EACH	10.000	3,250.00	
				325.00000		9,100.00

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CAT NO0200 ROADWAY						
0235	607-01000	*Fence Barbed Wire with Metal Posts	28,590.000	10,052.000		
			LF	7,760.000	19,788.00	
			2.55000	17,812.000		45,420.60
0240	607-60620	*Road Closure Gate	1.000	0.000		
			EACH	0.000	0.00	
			32,495.00000	0.000		0.00
0245	612-00111	*Delineator (Drivable)(Type I) (Flexible)	139.000	0.000		
			EACH	0.000	0.00	
			68.00000	0.000		0.00
0250	612-00112	*Delineator (Drivable)(Type II) (Flexible)	50.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00
0255	612-00113	*Delineator (Drivable)(Type III) (Flexible)	4.000	0.000		
			EACH	0.000	0.00	
			72.00000	0.000		0.00
0260	614-00012	*Sign Panel (Class II)	225.000	0.000		
			SF	0.000	0.00	
			28.00000	0.000		0.00
0265	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	3.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0270	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	24.000	0.000		
			EACH	0.000	0.00	
			480.00000	0.000		0.00
0275	625-00000	*Construction Surveying	1.000	0.180		
			L S	0.220	11,121.00	
			50,550.00000	0.400		20,220.00
0280	626-00000	*Mobilization	1.000	0.000		
			L S	0.500	399,536.50	
			799,073.00000	0.500		399,536.50
0285	626-01113	*Public Information Management (Tier III)	364.000	35.000		
			DAY	35.000	2,240.00	
			64.00000	70.000		4,480.00

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CAT NO0200 ROADWAY						
0290	627-00008	*Modified Epoxy Pavement Marking	846.000	0.000		
			GAL	0.000	0.00	
			125.00000	0.000		0.00
0295	627-00013	*Pavement Marking Paint (High Build)	934.000	448.000		
			GAL	421.000	21,050.00	
			50.00000	869.000		43,450.00
0300	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	6,617.000	0.000		
			SF	0.000	0.00	
			13.00000	0.000		0.00
0305	627-30407	*Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spe	480.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0310	629-01001	*Survey Monument (Type 1)	48.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0315	630-00000	*Flagging	10,000.000	174.000		
			HOUR	849.000	25,470.00	
			30.00000	1,023.000		30,690.00
0320	630-00007	*Traffic Control Inspection	100.000	19.000		
			DAY	10.000	3,000.00	
			300.00000	29.000		8,700.00
0325	630-00012	*Traffic Control Management	250.000	14.000		
			DAY	25.000	31,250.00	
			1,250.00000	39.000		48,750.00
0330	630-80001	*Flashing Beacon (Portable)	8.000	4.000		
			EACH	0.000	0.00	
			650.00000	4.000		2,600.00
0335	630-80336	*Barricade (Type 3 M-B) (Temporary)	16.000	2.000		
			EACH	3.000	1,050.00	
			350.00000	5.000		1,750.00
0340	630-80341	*Construction Traffic Sign (Panel Size A)	42.000	5.000		
			EACH	6.500	227.50	
			35.00000	11.500		402.50

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CAT NO0200 ROADWAY						
0345	630-80342	*Construction Traffic Sign (Panel Size B)	144.000	41.000		
			EACH	17.000	765.00	
			45.00000	58.000		2,610.00
0350	630-80344	*Construction Traffic Sign (Special)	100.000	40.000		
			SF	0.000	0.00	
			15.00000	40.000		600.00
0355	630-80350	*Vertical Panel	60.000	6.000		
			EACH	0.000	0.00	
			25.00000	6.000		150.00
0360	630-80355	*Portable Message Sign Panel	8.000	3.500		
			EACH	0.500	3,250.00	
			6,500.00000	4.000		26,000.00
0365	630-80360	*Drum Channelizing Device	600.000	177.500		
			EACH	75.000	2,250.00	
			30.00000	252.500		7,575.00
0370	630-80380	*Traffic Cone	400.000	113.500		
			EACH	51.500	412.00	
			8.00000	165.000		1,320.00
0375	630-80440	Portable Rumble Strips (Temporary)	48.000	9.000		
			EACH	9.000	7,497.00	
			833.00000	18.000		14,994.00
0380	700-70010	F/A Minor Contract Revisions	195,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70018	F/A Roadway Smoothness Incentive	140,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70023	F/A On-The-Job Trainee	19,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0400	700-70025	F/A Quality Incentive Payment	144,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$10,168,302.79 \$	1,421,998.56 \$ 1,629,459.21
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0415	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			26,145.00000	1.000		26,145.00
0420	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			21,360.00000	1.000		21,360.00
0425	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,250.00000	1.000		2,250.00

			CAT 0400	CURRENT AMT	\$ 49,755.00 \$	0.00 \$ 49,755.00

			PROJECT TOTAL	CURRENT AMT	\$10,218,057.79 \$	1,421,998.56 \$ 1,679,214.21