

ESTIMATE SUMMARY

CONTID: C22210

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 22210-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 177.0 DAYS

TIME ALLOW: 4/28/2023 FIXED COMPLETION DAT

US 287 PASSING LANE LAMAR TO KIT CARSON

PERCENT TIME: 37.11

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
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 07/02/2022

DATE TIME STARTED 01/07/2022

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: \$ 10,291,675.13 PARTICIPATING	\$ 5,749,756.56	\$ 2,635,883.18
AWARD PROJECT AMT: \$ 9,696,572.28 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 55.87% TOTAL EARNINGS	5,749,756.56	2,635,883.18
FUNDS AVAILABLE: \$ 4,541,918.57 STOCKPILED MATERIALS	56,635.20	-74,455.70
	GROSS EARNINGS	2,561,427.48
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-145,448.58	-66,415.69
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,660,943.18
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,495,011.79
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,495,011.79

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	72.000		
			EACH	0.000	0.00	
			6.10000	72.000		439.20
0010	202-00210	Removal of Concrete Pavement	233.000	60.000		
			SY	173.000	2,335.50	
			13.50000	233.000		3,145.50
0015	202-00212	*Removal of Concrete Pavement (Special)	41,567.000	23,033.000		
			SY	18,534.000	166,806.00	
			9.00000	41,567.000		374,103.00
0020	202-00220	Removal of Asphalt Mat	318.000	64.000		
			SY	254.000	3,251.20	
			12.80000	318.000		4,070.40
0025	202-00250	*Removal of Pavement Marking	72,666.000	38,932.000		
			SF	2,365.000	1,773.75	
			0.75000	41,297.000		30,972.75
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	11.000		
			EACH	0.000	0.00	
			75.00000	11.000		825.00
0040	202-01000	*Removal of Fence	29,558.000	29,558.000		
			LF	0.000	0.00	
			0.50000	29,558.000		14,779.00
0045	202-01030	*Removal of Road Closure Gate	1.000	1.000		
			EACH	0.000	0.00	
			3,975.00000	1.000		3,975.00
0050	203-00050	Unsuitable Material	600.000	557.000		
			CY	0.000	0.00	
			44.79000	557.000		24,948.03
0055	203-00060	*Embankment Material (Complete In Place)	30,440.000	20,745.000		
			CY	6,039.000	114,439.05	
			18.95000	26,784.000		507,556.80

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CAT NO0200 ROADWAY						
0060	203-01100	Proof Rolling	50.000	14.000		
			HOURLY	4.000	400.00	
			100.00000	18.000		1,800.00
0065	203-01500	Blading	50.000	3.000		
			HOURLY	0.000	0.00	
			100.00000	3.000		300.00
0070	203-01597	*Potholing	120.000	99.000		
			HOURLY	0.000	0.00	
			248.00000	99.000		24,552.00
0075	207-00700	Topsoil (Onsite)	12,935.000	0.000		
			CY	0.000	0.00	
			8.35000	0.000		0.00
0080	207-00704	Subgrade Soil Preparation	113,740.000	0.000		
			SY	0.000	0.00	
			0.25000	0.000		0.00
0085	208-00013	*Erosion Log Type 1 (20 Inch)	4,000.000	190.000		
			LF	20.000	131.40	
			6.57000	210.000		1,379.70
0090	208-00045	Concrete Washout Structure	4.000	1.000		
			EACH	0.000	0.00	
			250.00000	1.000		250.00
0095	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	3.000		
			EACH	1.000	300.00	
			300.00000	4.000		1,200.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	50.000	2.000		
			HOURLY	0.000	0.00	
			50.00000	2.000		100.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	0.000		
			HOURLY	0.000	0.00	
			150.00000	0.000		0.00
0110	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			HOURLY	0.000	0.00	
			50.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00207	Erosion Control Management	50.000	14.000		
			DAY	5.000	500.00	
			100.00000	19.000		1,900.00
0120	208-00300	Temporary Berms	37,624.000	26,449.000		
			LF	11,175.000	4,581.75	
			0.41000	37,624.000		15,425.84
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	1.000	1,210.00	
			1,210.00000	1.000		1,210.00
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	40.000		
			LF	0.000	0.00	
			15.00000	40.000		600.00
0145	210-03100	Replace Concrete Pavement	1,643.000	0.000		
			SY	1,643.000	262,715.70	
			159.90000	1,643.000		262,715.70
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	8.500	5.700		
			ACRE	2.800	8,722.00	
			3,115.00000	8.500		26,477.50
0190	240-00000	*Wildlife Biologist	69.000	69.000		
			HOURL	0.000	0.00	
			85.00000	69.000		5,865.00
0195	240-00100	*Prairie Dog Management	1.000	0.500		
			L S	0.250	5,500.00	
			22,000.00000	0.750		16,500.00
0200	304-06007	Aggregate Base Course (Class 6)	15,602.000	5,272.000		
			CY	4,962.000	149,852.40	
			30.20000	10,234.000		309,066.80
0201	900-00006	Added Item (Dollar)/ ABC Class 6 Gradation	0.000	-2,354.880		
			DOL	0.000	0.00	
			1.00000	-2,354.880		-2,354.88
0205	412-00600	Concrete Pavement (6 Inch)	484.000	12.000		
			SY	0.000	0.00	
			93.71000	12.000		1,124.52
0210	412-01100	*Concrete Pavement (11 Inch)	87,527.000	21,387.000		
			SY	24,557.000	1,462,614.92	
			59.56000	45,944.000		2,736,424.64
0210		MATERIAL ALLOWANCE #57/67 Rock		0.000		
			SY	0.000	0.00	
			8.58000	0.000		0.00

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CAT NO0200 ROADWAY						
0210		MATERIAL ALLOWANCE Sand		0.000		
			SY	0.000	0.00	
			4.21000	0.000		0.00
0210		MATERIAL ALLOWANCE Sand		0.000		
			SY	0.000	0.00	
			1.95000	0.000		0.00
0210		MATERIAL ALLOWANCE Squeegee		0.000		
			SY	0.000	0.00	
			0.59000	0.000		0.00
0210		MATERIAL ALLOWANCE Squeegee		0.000		
			SY	0.000	0.00	
			0.38000	0.000		0.00
0210		MATERIAL ALLOWANCE Dowel Bars		43,971.434		
			SY	-24,540.500	-48,590.19	
			1.98000	19,430.934		38,473.25
0210		MATERIAL ALLOWANCE Tie Bars		22,264.574		
			SY	-22,264.574	-15,139.91	
			0.68000	0.000		0.00
0210		MATERIAL ALLOWANCE Dowel Baskets		66,140.000		
			SY	-24,557.000	-10,559.51	
			0.43000	41,583.000		17,880.69
0210		MATERIAL ALLOWANCE Stakes		44,735.000		
			SY	-16,609.000	-166.09	
			0.01000	28,126.000		281.26
0210		MATERIAL ALLOWANCE Fly Ash		0.000		
			SY	0.000	0.00	
			2.22000	0.000		0.00
0210		MATERIAL ALLOWANCE Cement		0.000		
			SY	0.000	0.00	
			11.68000	0.000		0.00
0210		MATERIAL ALLOWANCE #57/67 Rock Eads		0.000		
			SY	0.000	0.00	
			5.82000	0.000		0.00

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CAT NO0200 ROADWAY						
0211	900-00006	Added Item (Dollar)/ 11" Concrete Air %	0.000	-1,284.550		
			DOL	0.000	0.00	
			1.00000	-1,284.550		-1,284.55
0215	412-02000	Concrete Safety Edge	37,410.000	9,210.000		
			LF	10,061.000	27,265.31	
			2.71000	19,271.000		52,224.41
0220	603-10240	24 Inch Corrugated Steel Pipe (Complete In Place)	20.000	0.000		
			LF	20.000	3,200.00	
			160.00000	20.000		3,200.00
0225	607-00005	*End Post	25.000	25.000		
			EACH	0.000	0.00	
			275.00000	25.000		6,875.00
0230	607-00010	*Corner and Line Brace Post	67.000	50.000		
			EACH	0.000	0.00	
			325.00000	50.000		16,250.00
0235	607-01000	*Fence Barbed Wire with Metal Posts	28,590.000	28,534.000		
			LF	0.000	0.00	
			2.55000	28,534.000		72,761.70
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

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CAT NO0200 ROADWAY						
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	0.400		
			L S	0.400	20,220.00	
			50,550.00000	0.800		40,440.00
0280	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	319,629.20	
			799,073.00000	1.000		799,073.00
0285	626-01113	*Public Information Management (Tier III)	364.000	111.000		
			DAY	35.000	2,240.00	
			64.00000	146.000		9,344.00
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	869.000		
			GAL	14.000	700.00	
			50.00000	883.000		44,150.00
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	1,952.000		
			HOOR	1,225.000	36,750.00	
			30.00000	3,177.000		95,310.00

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CAT NO0200 ROADWAY						
0320	630-00007	*Traffic Control Inspection	100.000	38.000		
			DAY	12.000	3,600.00	
			300.00000	50.000		15,000.00
0325	630-00012	*Traffic Control Management	250.000	58.000		
			DAY	23.000	28,750.00	
			1,250.00000	81.000		101,250.00
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	5.000		
			EACH	0.000	0.00	
			350.00000	5.000		1,750.00
0340	630-80341	*Construction Traffic Sign (Panel Size A)	42.000	11.500		
			EACH	0.000	0.00	
			35.00000	11.500		402.50
0345	630-80342	*Construction Traffic Sign (Panel Size B)	144.000	58.000		
			EACH	0.000	0.00	
			45.00000	58.000		2,610.00
0350	630-80344	*Construction Traffic Sign (Special)	100.000	50.000		
			SF	0.000	0.00	
			15.00000	50.000		750.00
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	4.000		
			EACH	0.000	0.00	
			6,500.00000	4.000		26,000.00
0365	630-80360	*Drum Channelizing Device	600.000	252.500		
			EACH	0.000	0.00	
			30.00000	252.500		7,575.00
0370	630-80380	*Traffic Cone	400.000	165.000		
			EACH	0.000	0.00	
			8.00000	165.000		1,320.00

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CAT NO0200 ROADWAY						
0375	630-80440	Portable Rumble Strips (Temporary)	48.000	18.000		
			EACH	0.000	0.00	
			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	9,510.000		
			F A	8,395.000	8,395.00	
			1.00000	17,905.000		17,905.00
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	\$10,241,920.13 \$	2,561,427.48 \$ 5,756,636.76
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

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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	\$	49,755.00
					\$	0.00
	PROJECT TOTAL	CURRENT AMT	\$	10,291,675.13	\$	2,561,427.48
					\$	5,806,391.76