

ESTIMATE SUMMARY

 CONTID: C22210 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 22210-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 233.0 DAYS TIME ALLOW: 4/28/2023 FIXED COMPLETION DAT
 US 287 PASSING LANE LAMAR TO KIT CARSON PERCENT TIME: 48.85 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	08/27/2022	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: \$ 10,306,939.83 PARTICIPATING	\$ 8,703,631.39	\$ 1,552,447.70
AWARD PROJECT AMT: \$ 9,696,572.28 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 84.44% TOTAL EARNINGS	8,703,631.39	1,552,447.70
FUNDS AVAILABLE: \$ 1,603,308.44 STOCKPILED MATERIALS	0.00	-12,792.67
	GROSS EARNINGS	1,539,655.03
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-145,448.58	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,539,655.03
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,539,655.03
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,539,655.03

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	72.000		
			EACH	0.000	0.00	
			6.10000	72.000		439.20
0010	202-00210	Removal of Concrete Pavement	233.000	233.000		
			SY	0.000	0.00	
			13.50000	233.000		3,145.50
0015	202-00212	*Removal of Concrete Pavement (Special)	41,567.000	41,567.000		
			SY	0.000	0.00	
			9.00000	41,567.000		374,103.00
0020	202-00220	Removal of Asphalt Mat	318.000	318.000		
			SY	0.000	0.00	
			12.80000	318.000		4,070.40
0025	202-00250	*Removal of Pavement Marking	72,666.000	41,297.000		
			SF	0.000	0.00	
			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	557.000	557.000		
			CY	0.000	0.00	
			44.79000	557.000		24,948.03
0055	203-00060	*Embankment Material (Complete In Place)	31,937.000	29,853.000		
			CY	0.000	0.00	
			18.95000	29,853.000		565,714.35

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CAT NO0200 ROADWAY						
0060	203-01100	Proof Rolling	20.000	20.000		
			HOOR	0.000	0.00	
			100.00000	20.000		2,000.00
0065	203-01500	Blading	50.000	3.000		
			HOOR	0.000	0.00	
			100.00000	3.000		300.00
0070	203-01597	*Potholing	99.000	99.000		
			HOOR	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	210.000		
			LF	50.000	328.50	
			6.57000	260.000		1,708.20
0090	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			250.00000	2.000		500.00
0095	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	4.000		
			EACH	0.000	0.00	
			300.00000	4.000		1,200.00
0100	208-00103	Removal and Disposal of Sediment (Labor)	50.000	2.000		
			HOOR	0.000	0.00	
			50.00000	2.000		100.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	0.000		
			HOOR	0.000	0.00	
			150.00000	0.000		0.00
0110	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			HOOR	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	23.000		
			DAY	4.000	400.00	
			100.00000	27.000		2,700.00
0120	208-00300	Temporary Berms	37,624.000	37,624.000		
			LF	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			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	1,643.000		
			SY	0.000	0.00	
			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	21.700	0.000		
			ACRE	0.000	0.00	
			1,959.37000	0.000		0.00
0175	213-00003	*Mulching (Weed Free)	21.700	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	9.100	8.900		
			ACRE	0.200	623.00	
			3,115.00000	9.100		28,346.50
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	0.750		
			L S	0.000	0.00	
			22,000.00000	0.750		16,500.00
0200	304-06007	Aggregate Base Course (Class 6)	15,811.000	15,775.000		
			CY	36.000	1,087.20	
			30.20000	15,811.000		477,492.20
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)	474.000	149.000		
			SY	325.000	30,455.75	
			93.71000	474.000		44,418.54
0210	412-01100	*Concrete Pavement (11 Inch)	87,664.000	64,095.000		
			SY	23,569.000	1,403,769.64	
			59.56000	87,664.000		5,221,267.84
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		1,292.131		
			SY	-1,292.131	-2,558.42	
			1.98000	0.000		0.00
0210		MATERIAL ALLOWANCE Tie Bars		0.000		
			SY	0.000	0.00	
			0.68000	0.000		0.00
0210		MATERIAL ALLOWANCE Dowel Baskets		23,432.000		
			SY	-23,432.000	-10,075.76	
			0.43000	0.000		0.00
0210		MATERIAL ALLOWANCE Stakes		15,849.000		
			SY	-15,849.000	-158.49	
			0.01000	0.000		0.00
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	37,447.000	27,576.000		
			LF	9,871.000	26,750.41	
			2.71000	37,447.000		101,481.37
0220	603-10240	24 Inch Corrugated Steel Pipe (Complete In Place)	20.000	20.000		
			LF	0.000	0.00	
			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	50.000	50.000		
			EACH	0.000	0.00	
			325.00000	50.000		16,250.00
0235	607-01000	*Fence Barbed Wire with Metal Posts	28,534.000	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	0.800		
			L S	0.000	0.00	
			50,550.00000	0.800		40,440.00
0280	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			799,073.00000	1.000		799,073.00
0285	626-01113	*Public Information Management (Tier III)	364.000	174.000		
			DAY	28.000	1,792.00	
			64.00000	202.000		12,928.00
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)	883.000	883.000		
			GAL	0.000	0.00	
			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	4,138.000		
			HOURL	444.000	13,320.00	
			30.00000	4,582.000		137,460.00

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CAT NO0200 ROADWAY						
0320	630-00007	*Traffic Control Inspection	100.000	60.000		
			DAY	8.000	2,400.00	
			300.00000	68.000		20,400.00
0325	630-00012	*Traffic Control Management	250.000	99.000		
			DAY	20.000	25,000.00	
			1,250.00000	119.000		148,750.00
0330	630-80001	*Flashing Beacon (Portable)	8.000	4.000		
			EACH	3.200	2,080.00	
			650.00000	7.200		4,680.00
0335	630-80336	*Barricade (Type 3 M-B) (Temporary)	16.000	5.000		
			EACH	4.000	1,400.00	
			350.00000	9.000		3,150.00
0340	630-80341	*Construction Traffic Sign (Panel Size A)	42.000	11.500		
			EACH	9.200	322.00	
			35.00000	20.700		724.50
0345	630-80342	*Construction Traffic Sign (Panel Size B)	144.000	58.000		
			EACH	46.400	2,088.00	
			45.00000	104.400		4,698.00
0350	630-80344	*Construction Traffic Sign (Special)	100.000	50.000		
			SF	40.000	600.00	
			15.00000	90.000		1,350.00
0355	630-80350	*Vertical Panel	60.000	6.000		
			EACH	4.800	120.00	
			25.00000	10.800		270.00
0360	630-80355	*Portable Message Sign Panel	8.000	4.000		
			EACH	3.200	20,800.00	
			6,500.00000	7.200		46,800.00
0365	630-80360	*Drum Channelizing Device	600.000	252.500		
			EACH	202.000	6,060.00	
			30.00000	454.500		13,635.00
0370	630-80380	*Traffic Cone	400.000	165.000		
			EACH	132.000	1,056.00	
			8.00000	297.000		2,376.00

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CAT NO0200 ROADWAY						
0375	630-80440	Portable Rumble Strips (Temporary)	48.000	18.000		
			EACH	14.400	11,995.20	
			833.00000	32.400		26,989.20
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	19,200.000		
			F A	0.000	0.00	
			1.00000	19,200.000		19,200.00
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	0.000	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	\$10,257,184.83 \$	1,539,655.03 \$ 8,653,876.39
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	\$	10,306,939.83	\$	1,539,655.03
					\$	8,703,631.39