

ESTIMATE SUMMARY

CONTID: C22210

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 22210-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 312.0 DAYS

TIME ALLOW: 4/28/2023 FIXED COMPLETION DAT

US 287 PASSING LANE LAMAR TO KIT CARSON

PERCENT TIME: 65.41

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 12/12/2022

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 11/14/2022

DATE CONTRACT EXECUTED 01/06/2022

DATE ACCEPTED 11/14/2022

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 01/07/2022

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 9,788,159.29 PARTICIPATING	\$ 9,584,528.78	\$ 12,005.30
AWARD PROJECT AMT:	\$ 9,696,572.28 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	97.92% TOTAL EARNINGS	9,584,528.78	12,005.30
FUNDS AVAILABLE:	\$ 203,630.51 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	9,584,528.78	12,005.30
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-145,448.58	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	9,439,080.20	12,005.30
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	9,439,080.20	12,005.30
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 12,005.30

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	143.000		
			EACH	0.000	0.00	
			6.10000	143.000		872.30
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	52,589.000	52,589.000		
			SF	0.000	0.00	
			0.75000	52,589.000		39,441.75
0030	202-00252	*Removal of Pavement Marking (Concrete Grooving)	20,397.000	20,397.000		
			SF	0.000	0.00	
			1.55000	20,397.000		31,615.35
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	31,937.000		
			CY	0.000	0.00	
			18.95000	31,937.000		605,206.15

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CAT NO0200 ROADWAY						
0060	203-01100	Proof Rolling	20.000	20.000		
			HOURLY	0.000	0.00	
			100.00000	20.000		2,000.00
0065	203-01500	Blading	43.000	43.000		
			HOURLY	0.000	0.00	
			100.00000	43.000		4,300.00
0070	203-01597	*Potholing	99.000	99.000		
			HOURLY	0.000	0.00	
			248.00000	99.000		24,552.00
0075	207-00700	Topsoil (Onsite)	12,952.000	12,952.000		
			CY	0.000	0.00	
			8.35000	12,952.000		108,149.20
0080	207-00704	Subgrade Soil Preparation	105,122.000	105,122.000		
			SY	0.000	0.00	
			0.25000	105,122.000		26,280.50
0085	208-00013	*Erosion Log Type 1 (20 Inch)	260.000	260.000		
			LF	0.000	0.00	
			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)	2.000	2.000		
			HOURLY	0.000	0.00	
			50.00000	2.000		100.00
0105	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURLY	0.000	0.00	
			150.00000	0.000		0.00
0110	208-00106	Sweeping (Sediment Removal)	0.000	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	36.000	36.000		
			DAY	0.000	0.00	
			100.00000	36.000		3,600.00
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	1.000		
			EACH	0.000	0.00	
			1,380.00000	1.000		1,380.00
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	17.000		
			EACH	0.000	0.00	
			50.00000	17.000		850.00
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)	1,418.000	1,418.000		
			CY	0.000	0.00	
			48.01000	1,418.000		68,078.18
0155	212-00703	*Humate	3,270.000	3,270.000		
			LB	0.000	0.00	
			0.98000	3,270.000		3,204.60
0160	212-00704	*Mycorrhizae	175.000	175.000		
			LB	0.000	0.00	
			16.58000	175.000		2,901.50
0165	212-00705	*Elemental Sulfur	9,484.000	9,484.000		
			LB	0.000	0.00	
			0.95000	9,484.000		9,009.80

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CAT NO0200 ROADWAY						
0170	212-00706	*Seeding (Native) Drill	21.800	21.800		
			ACRE	0.000	0.00	
			1,959.37000	21.800		42,714.27
0175	213-00003	*Mulching (Weed Free)	21.800	21.800		
			ACRE	0.000	0.00	
			682.50000	21.800		14,878.50
0180	213-00061	*Mulch Tackifier	4,360.000	4,360.000		
			LB	0.000	0.00	
			2.70000	4,360.000		11,772.00
0185	213-00150	*Bonded Fiber Matrix	9.100	9.100		
			ACRE	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			22,000.00000	1.000		22,000.00
0200	304-06007	Aggregate Base Course (Class 6)	15,811.000	15,811.000		
			CY	0.000	0.00	
			30.20000	15,811.000		477,492.20
0201	900-00006	Added Item (Dollar)/ ABC Class 6 Gradation	-2,354.880	-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	474.000		
			SY	0.000	0.00	
			93.71000	474.000		44,418.54
0210	412-01100	*Concrete Pavement (11 Inch)	87,664.000	87,664.000		
			SY	0.000	0.00	
			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		0.000		
			SY	0.000	0.00	
			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		0.000		
			SY	0.000	0.00	
			0.43000	0.000		0.00
0210		MATERIAL ALLOWANCE Stakes		0.000		
			SY	0.000	0.00	
			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 %	-1,284.550	-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	37,447.000		
			LF	0.000	0.00	
			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	1.000		
			EACH	0.000	0.00	
			32,495.00000	1.000		32,495.00
0245	612-00111	*Delineator (Drivable)(Type I) (Flexible)	139.000	139.000		
			EACH	0.000	0.00	
			68.00000	139.000		9,452.00
0250	612-00112	*Delineator (Drivable)(Type II) (Flexible)	50.000	50.000		
			EACH	0.000	0.00	
			70.00000	50.000		3,500.00
0255	612-00113	*Delineator (Drivable)(Type III) (Flexible)	4.000	4.000		
			EACH	0.000	0.00	
			72.00000	4.000		288.00
0260	614-00012	*Sign Panel (Class II)	225.000	225.000		
			SF	0.000	0.00	
			28.00000	225.000		6,300.00

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CAT NO0200 ROADWAY						
0265	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	3.000	3.000		
			EACH	0.000	0.00	
			300.00000	3.000		900.00
0270	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	24.000	24.000		
			EACH	0.000	0.00	
			480.00000	24.000		11,520.00
0275	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			50,550.00000	1.000		50,550.00
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)	262.000	262.000		
			DAY	0.000	0.00	
			64.00000	262.000		16,768.00
0290	627-00008	*Modified Epoxy Pavement Marking	823.000	820.000		
			GAL	3.000	375.00	
			125.00000	823.000		102,875.00
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)	6,594.000	6,594.000		
			SF	0.000	0.00	
			13.00000	6,594.000		85,722.00
0305	627-30407	*Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spe	480.000	480.000		
			SF	0.000	0.00	
			17.00000	480.000		8,160.00
0310	629-01001	*Survey Monument (Type 1)	43.000	43.000		
			EACH	0.000	0.00	
			350.00000	43.000		15,050.00
0315	630-00000	*Flagging	4,882.000	4,882.000		
			HOOR	0.000	0.00	
			30.00000	4,882.000		146,460.00

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CAT NO0200 ROADWAY						
0320	630-00007	*Traffic Control Inspection	92.000	92.000		
			DAY	0.000	0.00	
			300.00000	92.000		27,600.00
0325	630-00012	*Traffic Control Management	156.000	156.000		
			DAY	0.000	0.00	
			1,250.00000	156.000		195,000.00
0330	630-80001	*Flashing Beacon (Portable)	8.000	7.200		
			EACH	0.800	520.00	
			650.00000	8.000		5,200.00
0335	630-80336	*Barricade (Type 3 M-B) (Temporary)	16.000	9.000		
			EACH	1.000	350.00	
			350.00000	10.000		3,500.00
0340	630-80341	*Construction Traffic Sign (Panel Size A)	42.000	20.700		
			EACH	2.300	80.50	
			35.00000	23.000		805.00
0345	630-80342	*Construction Traffic Sign (Panel Size B)	144.000	104.400		
			EACH	11.600	522.00	
			45.00000	116.000		5,220.00
0350	630-80344	*Construction Traffic Sign (Special)	100.000	90.000		
			SF	10.000	150.00	
			15.00000	100.000		1,500.00
0355	630-80350	*Vertical Panel	60.000	10.800		
			EACH	1.200	30.00	
			25.00000	12.000		300.00
0360	630-80355	*Portable Message Sign Panel	8.000	7.200		
			EACH	0.800	5,200.00	
			6,500.00000	8.000		52,000.00
0365	630-80360	*Drum Channelizing Device	600.000	454.500		
			EACH	50.500	1,515.00	
			30.00000	505.000		15,150.00
0370	630-80380	*Traffic Cone	400.000	297.000		
			EACH	33.000	264.00	
			8.00000	330.000		2,640.00

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CAT NO0200 ROADWAY						
0375	630-80440	Portable Rumble Strips (Temporary)	48.000	32.400		
			EACH	3.600	2,998.80	
			833.00000	36.000		29,988.00
0380	700-70010	F/A Minor Contract Revisions	184,999.500	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	33,047.670	33,047.670		
			F A	0.000	0.00	
			1.00000	33,047.670		33,047.67
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	93,929.120	93,929.120		
			F A	0.000	0.00	
			1.00000	93,929.120		93,929.12
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	202-01130	Rem Gdrail Ty 3	150.000	150.000		
			LF	0.000	0.00	
			14.50000	150.000		2,175.00
0435	606-00301	Gdrail Ty 3 (6-3)	150.000	150.000		
			LF	0.000	0.00	
			52.17000	150.000		7,825.50

CAT 0200			CURRENT AMT	\$ 9,738,404.29	\$ 12,005.30	\$ 9,534,773.78

