

ESTIMATE SUMMARY

 CONTID: C22910 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 22910-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 23.0 DAYS TIME ALLOW: 120 WORK DAYS
 US 287 PASSING LANES SPRINGFIELD SOUTH PERCENT TIME: 19.17 ORIG TIME ALLOW: 120 WORK DAYS

PROJECT NO: STR2871-038
 US 287 PASSING LANES SPRINGFIELD SOUTH

NAME OF ROAD:

PROJECT COUNTIES: BACA

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC	PAY PERIOD ENDING	05/30/2020	DATE TIME STARTED	04/08/2020
6374 S. RACINE CIRCLE	DATE LET	03/05/2020	DATE WORK BEGAN	04/21/2020
	DATE AWARDED	03/17/2020	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	04/08/2020	DATE ACCEPTED	
CENTENNIAL CO 80111 (303)688-6611	DATE NOTICE TO PROCEED	04/08/2020		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,854,132.75 PARTICIPATING	\$ 1,105,994.09	\$ 1,105,994.09
AWARD PROJECT AMT: \$ 4,519,619.33 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 22.78% TOTAL EARNINGS	1,105,994.09	1,105,994.09
FUNDS AVAILABLE: \$ 3,748,138.66 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,105,994.09
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-27,047.58	-27,047.58
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,078,946.51
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,078,946.51
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,078,946.51

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	13.000	0.000		
			ACRE	12.200	12,328.47	
			1,010.53000	12.200		12,328.47
0010	202-00037	Removal of End Section	1.000	0.000		
			EACH	0.000	0.00	
			480.00000	0.000		0.00
0015	202-00090	Removal of Delineator	44.000	0.000		
			EACH	22.000	220.00	
			10.00000	22.000		220.00
0020	202-00210	*Removal of Concrete Pavement	10,590.000	0.000		
			SY	10,590.000	109,182.90	
			10.31000	10,590.000		109,182.90
0025	202-00212	*Removal of Concrete Pavement (Special)	7,389.000	0.000		
			SY	4,211.000	72,808.19	
			17.29000	4,211.000		72,808.19
0030	202-00250	*Removal of Pavement Marking	23,162.000	0.000		
			SF	21,513.000	26,460.99	
			1.23000	21,513.000		26,460.99
0035	202-00810	*Removal of Ground Sign	3.000	0.000		
			EACH	1.000	175.50	
			175.50000	1.000		175.50
0040	203-00010	Unclassified Excavation (Complete In Place)	14,547.000	0.000		
			CY	8,817.000	85,965.75	
			9.75000	8,817.000		85,965.75
0045	203-01100	Proof Rolling	10.000	0.000		
			HOURL	0.000	0.00	
			90.00000	0.000		0.00
0050	203-01500	Blading	50.000	0.000		
			HOURL	3.000	270.00	
			90.00000	3.000		270.00
0055	203-01597	*Potholing	10.000	0.000		
			HOURL	0.000	0.00	
			462.15000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01620	Sweeping	10.000	0.000		
			58.50000	0.000	0.00	0.00
0065	207-00205	Topsoil	3,058.000	0.000		
			8.35000	0.000	0.00	0.00
0070	208-00013	*Erosion Log Type 1 (20 Inch)	2,000.000	0.000		
			7.28000	190.000	1,383.20	1,383.20
				190.000		
0075	208-00045	Concrete Washout Structure	2.000	0.000		
			2,340.00000	0.000	0.00	0.00
0080	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	0.000		
			11,700.00000	2.000	23,400.00	23,400.00
				2.000		
0085	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			58.50000	1.000	58.50	58.50
				1.000		
0090	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	0.000		
			175.50000	0.000	0.00	0.00
0095	208-00207	Erosion Control Management	29.000	0.000		
			351.00000	5.000	1,755.00	1,755.00
				5.000		
0100	210-00015	Reset End Section	3.000	0.000		
			530.01000	0.000	0.00	0.00
0105	212-00006	*Seeding (Native)	10.000	0.000		
			1,037.79000	0.000	0.00	0.00
0110	212-00032	*Soil Conditioning	10.000	0.000		
			3,714.75000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0115	213-00002	*Mulching (Weed Free Hay)	10.000	0.000		
			ACRE	0.000	0.00	
			1,082.25000	0.000		0.00
0120	213-00061	*Mulch Tackifier	2,000.000	0.000		
			LB	0.000	0.00	
			3.04000	0.000		0.00
0125	304-06007	Aggregate Base Course (Class 6)	11,490.000	0.000		
			CY	5,746.000	316,030.00	
			55.00000	5,746.000		316,030.00
0130	412-00600	*Concrete Pavement (6 Inch)	265.000	0.000		
			SY	0.000	0.00	
			81.11000	0.000		0.00
0135	412-01100	*Concrete Pavement (11 Inch)	31,992.000	0.000		
			SY	0.000	0.00	
			61.37000	0.000		0.00
0140	412-02000	Concrete Safety Edge	13,315.000	0.000		
			LF	0.000	0.00	
			3.52000	0.000		0.00
0145	603-10360	36 Inch Corrugated Steel Pipe (Complete In Place)	24.000	0.000		
			LF	0.000	0.00	
			145.00000	0.000		0.00
0150	603-15030	30 Inch Equivalent Corrugated Steel Pipe Arch (Complete in Place)	18.000	0.000		
			LF	0.000	0.00	
			89.99000	0.000		0.00
0155	603-31330	30 Inch Equivalent Arch Steel End Section	1.000	0.000		
			EACH	0.000	0.00	
			1,016.00000	0.000		0.00
0160	612-00111	*Delineator (Drivable)(Type I) (Flexible)	44.000	0.000		
			EACH	0.000	0.00	
			76.05000	0.000		0.00
0165	612-00112	*Delineator (Drivable)(Type II) (Flexible)	20.000	0.000		
			EACH	0.000	0.00	
			81.90000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	612-00113	*Delineator (Drivable)(Type III) (Flexible)	8.000	0.000		
			EACH	0.000	0.00	
			87.75000	0.000		0.00
0175	614-00011	*Sign Panel (Class I)	11.000	0.000		
			SF	0.000	0.00	
			24.57000	0.000		0.00
0180	614-00012	*Sign Panel (Class II)	140.000	0.000		
			SF	0.000	0.00	
			30.42000	0.000		0.00
0185	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	1.000	0.000		
			EACH	0.000	0.00	
			292.50000	0.000		0.00
0190	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	10.000	0.000		
			EACH	0.000	0.00	
			491.40000	0.000		0.00
0195	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.330	10,424.70	
			31,590.00000	0.330		10,424.70
0200	626-00000	*Mobilization	1.000	0.000		
			L S	0.473	204,407.93	
			432,152.07000	0.473		204,407.93
0205	626-01114	*Public Information Management (Tier IV)	198.000	0.000		
			DAY	34.000	2,466.36	
			72.54000	34.000		2,466.36
0210	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	324.000	0.000		
			GAL	0.000	0.00	
			171.19000	0.000		0.00
0215	627-00013	*Pavement Marking Paint (High Build)	355.000	0.000		
			GAL	291.000	41,537.34	
			142.74000	291.000		41,537.34
0220	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	1,278.000	0.000		
			SF	0.000	0.00	
			26.33000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	232.000	0.000		
			SF	0.000	0.00	
			30.42000	0.000		0.00
0230	630-00000	*Flagging	4,300.000	0.000		
			HOURL	741.000	28,610.01	
			38.61000	741.000		28,610.01
0235	630-00007	*Traffic Control Inspection	48.000	0.000		
			DAY	11.000	7,722.00	
			702.00000	11.000		7,722.00
0240	630-00012	*Traffic Control Management	120.000	0.000		
			DAY	23.000	40,365.00	
			1,755.00000	23.000		40,365.00
0245	630-80001	*Flashing Beacon (Portable)	8.000	0.000		
			EACH	2.000	4,680.00	
			2,340.00000	2.000		4,680.00
0250	630-80336	*Barricade (Type 3 M-B) (Temporary)	16.000	0.000		
			EACH	2.000	1,989.00	
			994.50000	2.000		1,989.00
0255	630-80341	*Construction Traffic Sign (Panel Size A)	28.000	0.000		
			EACH	5.000	292.50	
			58.50000	5.000		292.50
0260	630-80342	*Construction Traffic Sign (Panel Size B)	94.000	0.000		
			EACH	39.000	2,737.80	
			70.20000	39.000		2,737.80
0265	630-80344	*Construction Traffic Sign (Special)	64.000	0.000		
			SF	28.000	819.00	
			29.25000	28.000		819.00
0270	630-80350	*Vertical Panel	30.000	0.000		
			EACH	0.000	0.00	
			29.25000	0.000		0.00
0275	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	35,100.00	
			17,550.00000	2.000		35,100.00

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CAT NO0200 ROADWAY						
0280	630-80360	*Drum Channelizing Device	200.000	0.000		
			EACH	95.000	4,446.00	
			46.80000	95.000		4,446.00
0285	630-80380	*Traffic Cone	200.000	0.000		
			EACH	52.500	122.85	
			2.34000	52.500		122.85
0290	630-80440	*Portable Rumble Strips (Temporary)	24.000	0.000		
			EACH	12.000	21,060.00	
			1,755.00000	12.000		21,060.00
0295	700-70010	F/A Minor Contract Revisions	145,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70016	F/A Fuel Cost Adjustment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70018	F/A Roadway Smoothness Incentive	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70023	F/A On-The-Job Trainee	12,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70025	F/A Quality Incentive Payment	62,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	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	\$ 4,804,957.65	\$ 1,056,818.99 \$ 1,056,818.99

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0330	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	24,675.30	
			24,675.30000	1.000		24,675.30
0335	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	22,639.50	
			22,639.50000	1.000		22,639.50
0340	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,860.30	
			1,860.30000	1.000		1,860.30

		CAT 0400	CURRENT AMT	\$ 49,175.10	\$ 49,175.10	\$ 49,175.10

		PROJECT TOTAL	CURRENT AMT	\$ 4,854,132.75	\$ 1,105,994.09	\$ 1,105,994.09