

ESTIMATE SUMMARY

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 CONTID: C22910 ESTIMATE NO: 0002 PROG SPEC YR: 2005  
 PCN: 22910-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 43.0 DAYS TIME ALLOW: 120 WORK DAYS  
 US 287 PASSING LANES SPRINGFIELD SOUTH PERCENT TIME: 35.83 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	06/27/2020	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	\$ 1,291,748.17	\$ 185,754.08
AWARD PROJECT AMT: \$	4,519,619.33 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	26.61% TOTAL EARNINGS	1,291,748.17	185,754.08
FUNDS AVAILABLE: \$	3,562,384.58 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,291,748.17	185,754.08
TOTAL CLAIMS: \$	0.00 RETAINAGE	-31,388.57	-4,340.99
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,260,359.60	181,413.09
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,260,359.60	181,413.09
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 181,413.09

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	201-00001	Clearing and Grubbing	13.000	12.200		
			ACRE	0.000	0.00	
			1,010.53000	12.200		12,328.47
0010	202-00037	Removal of End Section	1.000	0.000		
			EACH	1.000	480.00	
			480.00000	1.000		480.00
0015	202-00090	Removal of Delineator	44.000	22.000		
			EACH	0.000	0.00	
			10.00000	22.000		220.00
0020	202-00210	*Removal of Concrete Pavement	10,590.000	10,590.000		
			SY	0.000	0.00	
			10.31000	10,590.000		109,182.90
0025	202-00212	*Removal of Concrete Pavement (Special)	7,389.000	4,211.000		
			SY	0.000	0.00	
			17.29000	4,211.000		72,808.19
0030	202-00250	*Removal of Pavement Marking	23,162.000	21,513.000		
			SF	0.000	0.00	
			1.23000	21,513.000		26,460.99
0035	202-00810	*Removal of Ground Sign	3.000	1.000		
			EACH	0.000	0.00	
			175.50000	1.000		175.50
0040	203-00010	Unclassified Excavation (Complete In Place)	14,547.000	8,817.000		
			CY	0.000	0.00	
			9.75000	8,817.000		85,965.75
0045	203-01100	Proof Rolling	10.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0050	203-01500	Blading	50.000	3.000		
			HOUR	3.000	270.00	
			90.00000	6.000		540.00
0055	203-01597	*Potholing	10.000	0.000		
			HOUR	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		
			HOOR	0.000	0.00	
			58.50000	0.000		0.00
0065	207-00205	Topsoil	3,058.000	0.000		
			CY	0.000	0.00	
			8.35000	0.000		0.00
0070	208-00013	*Erosion Log Type 1 (20 Inch)	2,000.000	190.000		
			LF	0.000	0.00	
			7.28000	190.000		1,383.20
0075	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			2,340.00000	0.000		0.00
0080	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	2.000		
			EACH	0.000	0.00	
			11,700.00000	2.000		23,400.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	50.000	1.000		
			HOOR	0.000	0.00	
			58.50000	1.000		58.50
0090	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	0.000		
			HOOR	0.000	0.00	
			175.50000	0.000		0.00
0095	208-00207	Erosion Control Management	29.000	5.000		
			DAY	4.000	1,404.00	
			351.00000	9.000		3,159.00
0100	210-00015	Reset End Section	3.000	0.000		
			EACH	3.000	1,590.03	
			530.01000	3.000		1,590.03
0105	212-00006	*Seeding (Native)	10.000	0.000		
			ACRE	0.000	0.00	
			1,037.79000	0.000		0.00
0110	212-00032	*Soil Conditioning	10.000	0.000		
			ACRE	0.000	0.00	
			3,714.75000	0.000		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	5,746.000		
			CY	1,600.000	88,000.00	
			55.00000	7,346.000		404,030.00
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	24.000	3,480.00	
			145.00000	24.000		3,480.00
0150	603-15030	30 Inch Equivalent Corrugated Steel Pipe Arch (Complete in Place)	18.000	0.000		
			LF	18.000	1,619.82	
			89.99000	18.000		1,619.82
0155	603-31330	30 Inch Equivalent Arch Steel End Section	1.000	0.000		
			EACH	1.000	1,016.00	
			1,016.00000	1.000		1,016.00
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	0.330		
			L S	0.400	12,636.00	
			31,590.00000	0.730		23,060.70
0200	626-00000	*Mobilization	1.000	0.473		
			L S	0.095	41,054.45	
			432,152.07000	0.568		245,462.38
0205	626-01114	*Public Information Management (Tier IV)	198.000	34.000		
			DAY	28.000	2,031.12	
			72.54000	62.000		4,497.48
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	291.000		
			GAL	0.000	0.00	
			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 SF	0.000 0.000	0.00	0.00
			30.42000	0.000		0.00
0230	630-00000	*Flagging	4,300.000 HOUR	741.000 106.000	4,092.66	32,702.67
			38.61000	847.000		
0235	630-00007	*Traffic Control Inspection	48.000 DAY	11.000 20.000	14,040.00	21,762.00
			702.00000	31.000		
0240	630-00012	*Traffic Control Management	120.000 DAY	23.000 8.000	14,040.00	54,405.00
			1,755.00000	31.000		
0245	630-80001	*Flashing Beacon (Portable)	8.000 EACH	2.000 0.000	0.00	4,680.00
			2,340.00000	2.000		
0250	630-80336	*Barricade (Type 3 M-B) (Temporary)	16.000 EACH	2.000 0.000	0.00	1,989.00
			994.50000	2.000		
0255	630-80341	*Construction Traffic Sign (Panel Size A)	28.000 EACH	5.000 0.000	0.00	292.50
			58.50000	5.000		
0260	630-80342	*Construction Traffic Sign (Panel Size B)	94.000 EACH	39.000 0.000	0.00	2,737.80
			70.20000	39.000		
0265	630-80344	*Construction Traffic Sign (Special)	64.000 SF	28.000 0.000	0.00	819.00
			29.25000	28.000		
0270	630-80350	*Vertical Panel	30.000 EACH	0.000 0.000	0.00	0.00
			29.25000	0.000		
0275	630-80355	*Portable Message Sign Panel	4.000 EACH	2.000 0.000	0.00	35,100.00
			17,550.00000	2.000		

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-----						
CAT NO0200 ROADWAY						
0280	630-80360	*Drum Channelizing Device	200.000	95.000		
			EACH	0.000	0.00	
			46.80000	95.000		4,446.00
0285	630-80380	*Traffic Cone	200.000	52.500		
			EACH	0.000	0.00	
			2.34000	52.500		122.85
0290	630-80440	*Portable Rumble Strips (Temporary)	24.000	12.000		
			EACH	0.000	0.00	
			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
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			CAT 0200	CURRENT AMT \$ 4,804,957.65 \$	185,754.08 \$	1,242,573.07

