

ESTIMATE SUMMARY

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 CONTID: C22910 ESTIMATE NO: 0003 PROG SPEC YR: 2005  
 PCN: 22910-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 62.0 DAYS TIME ALLOW: 120 WORK DAYS  
 US 287 PASSING LANES SPRINGFIELD SOUTH PERCENT TIME: 51.67 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	07/25/2020	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: \$ 4,768,329.28 PARTICIPATING	\$ 1,341,384.25	\$ 49,636.08
AWARD PROJECT AMT: \$ 4,519,619.33 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 28.13% TOTAL EARNINGS	1,341,384.25	49,636.08
FUNDS AVAILABLE: \$ 3,426,945.03 STOCKPILED MATERIALS	183,152.50	183,152.50
	GROSS EARNINGS	1,524,536.75
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-32,877.66	-1,489.09
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,491,659.09
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,491,659.09
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 231,299.49

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	12.200	12.200		
			ACRE	0.000	0.00	
			1,010.53000	12.200		12,328.47
0010	202-00037	Removal of End Section	1.000	1.000		
			EACH	0.000	0.00	
			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)	4,211.000	4,211.000		
			SY	0.000	0.00	
			17.29000	4,211.000		72,808.19
0030	202-00250	*Removal of Pavement Marking	21,513.000	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	6.000		
			HOUR	0.000	0.00	
			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		
			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	190.000		
			7.28000	190.000	0.00	1,383.20
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	2.000		
			11,700.00000	4.000	23,400.00	46,800.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	50.000	1.000		
			58.50000	1.000	0.00	58.50
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	9.000		
			351.00000	13.000	1,404.00	4,563.00
0100	210-00015	Reset End Section	3.000	3.000		
			530.01000	3.000	0.00	1,590.03
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	7,346.000		
			CY	0.000	0.00	
			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
0135		MATERIAL ALLOWANCE PCCP #67 Rock		0.000		
			SY	28,201.786	118,447.50	
			4.20000	28,201.786		118,447.50
0135		MATERIAL ALLOWANCE PCCP Steel Baskets, Dowel Bars, Tie Bars		0.000		
			SY	17,082.278	53,980.00	
			3.16000	17,082.278		53,980.00
0135		MATERIAL ALLOWANCE PCCP Cure		0.000		
			SY	24,941.860	10,725.00	
			0.43000	24,941.860		10,725.00
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	24.000		
			LF	0.000	0.00	
			145.00000	24.000		3,480.00
0150	603-15030	30 Inch Equivalent Corrugated Steel Pipe Arch (Complete in Place)	18.000	18.000		
			LF	0.000	0.00	
			89.99000	18.000		1,619.82

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-----						
CAT NO0200 ROADWAY						
0155	603-31330	30 Inch Equivalent Arch Steel End Section	1.000	1.000		
			EACH	0.000	0.00	
			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
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	0.730		
			L S	0.000	0.00	
			31,590.00000	0.730		23,060.70
0200	626-00000	*Mobilization	1.000	0.568		
			L S	0.000	0.00	
			432,152.07000	0.568		245,462.38
0205	626-01114	*Public Information Management (Tier IV)	198.000	62.000		
			DAY	28.000	2,031.12	
			72.54000	90.000		6,528.60

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-----						
CAT NO0200 ROADWAY						
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)	291.000	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
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	847.000		
			HOOR	26.000	1,003.86	
			38.61000	873.000		33,706.53
0235	630-00007	*Traffic Control Inspection	57.000	31.000		
			DAY	26.000	18,252.00	
			702.00000	57.000		40,014.00
0240	630-00012	*Traffic Control Management	120.000	31.000		
			DAY	2.000	3,510.00	
			1,755.00000	33.000		57,915.00
0245	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	0.000	0.00	
			2,340.00000	2.000		4,680.00
0250	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	2.000		
			EACH	0.000	0.00	
			994.50000	2.000		1,989.00
0255	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	5.000		
			EACH	0.000	0.00	
			58.50000	5.000		292.50
0260	630-80342	*Construction Traffic Sign (Panel Size B)	79.000	39.000		
			EACH	0.500	35.10	
			70.20000	39.500		2,772.90

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-----						
CAT NO0200 ROADWAY						
0265	630-80344	*Construction Traffic Sign (Special)	56.000	28.000		
			SF	0.000	0.00	
			29.25000	28.000		819.00
0270	630-80350	*Vertical Panel	0.000	0.000		
			EACH	0.000	0.00	
			29.25000	0.000		0.00
0275	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			17,550.00000	2.000		35,100.00
0280	630-80360	*Drum Channelizing Device	190.000	95.000		
			EACH	0.000	0.00	
			46.80000	95.000		4,446.00
0285	630-80380	*Traffic Cone	105.000	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

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CAT NO0200 ROADWAY						
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	\$ 4,719,154.18	\$ 232,788.58 \$ 1,475,361.65
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0330	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			24,675.30000	1.000		24,675.30
0335	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			22,639.50000	1.000		22,639.50
0340	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,860.30000	1.000		1,860.30
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			CAT 0400	CURRENT AMT	\$ 49,175.10	\$ 0.00 \$ 49,175.10
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			PROJECT TOTAL	CURRENT AMT	\$ 4,768,329.28	\$ 232,788.58 \$ 1,524,536.75