

ESTIMATE SUMMARY

CONTID: C22910

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 22910-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 87.0 DAYS

TIME ALLOW:

120 WORK DAYS

US 287 PASSING LANES SPRINGFIELD SOUTH

PERCENT TIME: 72.50

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
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 08/29/2020

DATE TIME STARTED 04/08/2020

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: \$ 4,781,034.93 PARTICIPATING	\$ 3,953,210.19	\$ 2,611,825.94
AWARD PROJECT AMT: \$ 4,519,619.33 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 82.69% TOTAL EARNINGS	3,953,210.19	2,611,825.94
FUNDS AVAILABLE: \$ 827,824.74 STOCKPILED MATERIALS	0.00	-183,152.50
	GROSS EARNINGS	2,428,673.44
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-67,794.29	-34,916.63
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,885,415.90
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,885,415.90
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,393,756.81

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	10,885.000	10,590.000		
			SY	295.000	3,041.45	
			10.31000	10,885.000		112,224.35
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	4,094.000	39,916.50	
			9.75000	12,911.000		125,882.25
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	6.000		
			HOURL	0.000	0.00	
			90.00000	6.000		540.00
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	190.000		
			7.28000	190.000	0.00	1,383.20
0075	208-00045	Concrete Washout Structure	2.000	0.000		
			2,340.00000	2.000	4,680.00	4,680.00
0080	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	4.000		
			11,700.00000	4.000	0.00	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	13.000		
			351.00000	18.000	1,755.00	6,318.00
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	4,144.000	227,920.00	
			55.00000	11,490.000		631,950.00
0130	412-00600	*Concrete Pavement (6 Inch)	265.000	0.000		
			SY	137.000	11,112.07	
			81.11000	137.000		11,112.07
0135	412-01100	*Concrete Pavement (11 Inch)	31,992.000	0.000		
			SY	31,992.000	1,963,349.04	
			61.37000	31,992.000		1,963,349.04
0135		MATERIAL ALLOWANCE PCCP #67 Rock		28,201.786		
			SY	-28,201.786	-118,447.50	
			4.20000	0.000		0.00
0135		MATERIAL ALLOWANCE PCCP Steel Baskets, Dowel Bars, Tie Bars		17,082.278		
			SY	-17,082.278	-53,980.00	
			3.16000	0.000		0.00
0135		MATERIAL ALLOWANCE PCCP Cure		24,941.860		
			SY	-24,941.860	-10,725.00	
			0.43000	0.000		0.00
0140	412-02000	Concrete Safety Edge	13,315.000	0.000		
			LF	13,315.000	46,868.80	
			3.52000	13,315.000		46,868.80
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	0.378	163,353.48	
			432,152.07000	0.946		408,815.86
0205	626-01114	*Public Information Management (Tier IV)	198.000	90.000		
			DAY	35.000	2,538.90	
			72.54000	125.000		9,067.50

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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	873.000		
			HOOR	892.000	34,440.12	
			38.61000	1,765.000		68,146.65
0235	630-00007	*Traffic Control Inspection	67.000	57.000		
			DAY	10.000	7,020.00	
			702.00000	67.000		47,034.00
0240	630-00012	*Traffic Control Management	120.000	33.000		
			DAY	25.000	43,875.00	
			1,755.00000	58.000		101,790.00
0245	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	1.600	3,744.00	
			2,340.00000	3.600		8,424.00
0250	630-80336	*Barricade (Type 3 M-B) (Temporary)	6.000	2.000		
			EACH	3.400	3,381.30	
			994.50000	5.400		5,370.30
0255	630-80341	*Construction Traffic Sign (Panel Size A)	14.000	5.000		
			EACH	7.600	444.60	
			58.50000	12.600		737.10
0260	630-80342	*Construction Traffic Sign (Panel Size B)	85.000	39.500		
			EACH	37.000	2,597.40	
			70.20000	76.500		5,370.30

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CAT NO0200 ROADWAY						
0265	630-80344	*Construction Traffic Sign (Special)	56.000	28.000		
			SF	22.400	655.20	
			29.25000	50.400		1,474.20
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	1.600	28,080.00	
			17,550.00000	3.600		63,180.00
0280	630-80360	*Drum Channelizing Device	190.000	95.000		
			EACH	76.000	3,556.80	
			46.80000	171.000		8,002.80
0285	630-80380	*Traffic Cone	105.000	52.500		
			EACH	42.000	98.28	
			2.34000	94.500		221.13
0290	630-80440	*Portable Rumble Strips (Temporary)	24.000	12.000		
			EACH	9.600	16,848.00	
			1,755.00000	21.600		37,908.00
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	2,550.000	2,550.00	
			1.00000	2,550.000		2,550.00
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

			CAT 0200	CURRENT AMT	\$ 4,731,859.83	\$ 2,428,673.44 \$ 3,904,035.09
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

			CAT 0400	CURRENT AMT	\$ 49,175.10	\$ 0.00 \$ 49,175.10

			PROJECT TOTAL	CURRENT AMT	\$ 4,781,034.93	\$ 2,428,673.44 \$ 3,953,210.19