

ESTIMATE SUMMARY

CONTID: C22910

ESTIMATE NO: 0007 FINL

SPEC YR: 2005

PCN: 22910-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 115.0 DAYS

TIME ALLOW:

120 WORK DAYS

US 287 PASSING LANES SPRINGFIELD SOUTH

PERCENT TIME: 95.83

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  
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 12/09/2020

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 10/13/2020

DATE CONTRACT EXECUTED 04/08/2020

DATE ACCEPTED 10/13/2020

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 04/08/2020

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,426,342.63 PARTICIPATING	\$ 4,426,342.63	\$ 1,198.33
AWARD PROJECT AMT: \$ 4,519,619.33 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	4,426,342.63	1,198.33
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,198.33
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	67,794.29
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	4,426,342.63
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	4,426,342.63
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 68,992.62

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 22910-BID  
 PROJECT: STR2871-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

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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	44.000		
			EACH	0.000	0.00	
			10.00000	44.000		440.00
0020	202-00210	*Removal of Concrete Pavement	10,885.000	10,885.000		
			SY	0.000	0.00	
			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	3.000		
			EACH	0.000	0.00	
			175.50000	3.000		526.50
0040	203-00010	Unclassified Excavation (Complete In Place)	15,390.000	15,390.000		
			CY	0.000	0.00	
			9.75000	15,390.000		150,052.50
0045	203-01100	Proof Rolling	0.000	0.000		
			HOURL	0.000	0.00	
			90.00000	0.000		0.00
0050	203-01500	Blading	16.000	16.000		
			HOURL	0.000	0.00	
			90.00000	16.000		1,440.00
0055	203-01597	*Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			462.15000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0060	203-01620	Sweeping	0.000	0.000		
			58.50000	0.000	0.00	0.00
0065	207-00205	Topsoil	3,061.000	3,061.000		
			8.35000	0.000	0.00	25,559.35
0070	208-00013	*Erosion Log Type 1 (20 Inch)	690.000	690.000		
			7.28000	0.000	0.00	5,023.20
0075	208-00045	Concrete Washout Structure	2.000	2.000		
			2,340.00000	0.000	0.00	4,680.00
0080	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	4.000		
			11,700.00000	0.000	0.00	46,800.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	3.000	3.000		
			58.50000	0.000	0.00	175.50
0090	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			175.50000	0.000	0.00	0.00
0095	208-00207	Erosion Control Management	25.000	25.000		
			351.00000	0.000	0.00	8,775.00
0100	210-00015	Reset End Section	3.000	3.000		
			530.01000	0.000	0.00	1,590.03
0103	210-03100	Replace Conc Pvmnt	142.000	142.000		
			130.00000	0.000	0.00	18,460.00
0105	212-00006	*Seeding (Native)	10.000	10.000		
			1,037.79000	0.000	0.00	10,377.90

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-----						
CAT NO0200 ROADWAY						
0110	212-00032	*Soil Conditioning	10.000	10.000		
			ACRE	0.000	0.00	
			3,714.75000	10.000		37,147.50
0115	213-00002	*Mulching (Weed Free Hay)	10.000	10.000		
			ACRE	0.000	0.00	
			1,082.25000	10.000		10,822.50
0120	213-00061	*Mulch Tackifier	2,014.000	2,014.000		
			LB	0.000	0.00	
			3.04000	2,014.000		6,122.56
0125	304-06007	Aggregate Base Course (Class 6)	11,523.000	11,523.000		
			CY	0.000	0.00	
			55.00000	11,523.000		633,765.00
0130	412-00600	*Concrete Pavement (6 Inch)	278.000	278.000		
			SY	0.000	0.00	
			81.11000	278.000		22,548.58
0135	412-01100	*Concrete Pavement (11 Inch)	31,992.000	31,992.000		
			SY	0.000	0.00	
			61.37000	31,992.000		1,963,349.04
0135		MATERIAL ALLOWANCE PCCP #67 Rock		0.000		
			SY	0.000	0.00	
			4.20000	0.000		0.00
0135		MATERIAL ALLOWANCE PCCP Steel Baskets, Dowel Bars, Tie Bars		0.000		
			SY	0.000	0.00	
			3.16000	0.000		0.00
0135		MATERIAL ALLOWANCE PCCP Cure		0.000		
			SY	0.000	0.00	
			0.43000	0.000		0.00
0140	412-02000	Concrete Safety Edge	13,315.000	13,315.000		
			LF	0.000	0.00	
			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

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-----						
CAT NO0200 ROADWAY						
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
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)	58.000	58.000		
			EACH	0.000	0.00	
			76.05000	58.000		4,410.90
0165	612-00112	*Delineator (Drivable)(Type II) (Flexible)	20.000	20.000		
			EACH	0.000	0.00	
			81.90000	20.000		1,638.00
0170	612-00113	*Delineator (Drivable)(Type III) (Flexible)	8.000	8.000		
			EACH	0.000	0.00	
			87.75000	8.000		702.00
0175	614-00011	*Sign Panel (Class I)	11.000	11.000		
			SF	0.000	0.00	
			24.57000	11.000		270.27
0180	614-00012	*Sign Panel (Class II)	140.000	140.000		
			SF	0.000	0.00	
			30.42000	140.000		4,258.80
0185	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	1.000	1.000		
			EACH	0.000	0.00	
			292.50000	1.000		292.50
0190	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	10.000	10.000		
			EACH	0.000	0.00	
			491.40000	10.000		4,914.00
0195	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			31,590.00000	1.000		31,590.00
0200	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			432,152.07000	1.000		432,152.07

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-----						
CAT NO0200 ROADWAY						
0205	626-01114	*Public Information Management (Tier IV)	181.000	181.000		
			DAY	0.000	0.00	
			72.54000	181.000		13,129.74
0210	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	286.000	279.000		
			GAL	7.000	1,198.33	
			171.19000	286.000		48,960.34
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	1,278.000		
			SF	0.000	0.00	
			26.33000	1,278.000		33,649.74
0225	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	232.000	232.000		
			SF	0.000	0.00	
			30.42000	232.000		7,057.44
0230	630-00000	*Flagging	1,914.000	1,914.000		
			HOUR	0.000	0.00	
			38.61000	1,914.000		73,899.54
0235	630-00007	*Traffic Control Inspection	97.000	97.000		
			DAY	0.000	0.00	
			702.00000	97.000		68,094.00
0240	630-00012	*Traffic Control Management	73.000	73.000		
			DAY	0.000	0.00	
			1,755.00000	73.000		128,115.00
0245	630-80001	*Flashing Beacon (Portable)	4.000	4.000		
			EACH	0.000	0.00	
			2,340.00000	4.000		9,360.00
0250	630-80336	*Barricade (Type 3 M-B) (Temporary)	6.000	6.000		
			EACH	0.000	0.00	
			994.50000	6.000		5,967.00
0255	630-80341	*Construction Traffic Sign (Panel Size A)	16.000	16.000		
			EACH	0.000	0.00	
			58.50000	16.000		936.00

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-----						
CAT NO0200 ROADWAY						
0260	630-80342	*Construction Traffic Sign (Panel Size B)	90.000	90.000		
			EACH	0.000	0.00	
			70.20000	90.000		6,318.00
0265	630-80344	*Construction Traffic Sign (Special)	56.000	56.000		
			SF	0.000	0.00	
			29.25000	56.000		1,638.00
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	4.000		
			EACH	0.000	0.00	
			17,550.00000	4.000		70,200.00
0280	630-80360	*Drum Channelizing Device	285.000	285.000		
			EACH	0.000	0.00	
			46.80000	285.000		13,338.00
0285	630-80380	*Traffic Cone	105.000	105.000		
			EACH	0.000	0.00	
			2.34000	105.000		245.70
0290	630-80440	*Portable Rumble Strips (Temporary)	24.000	24.000		
			EACH	0.000	0.00	
			1,755.00000	24.000		42,120.00
0295	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70018	F/A Roadway Smoothness Incentive	15,604.200	15,604.200		
			F A	0.000	0.00	
			1.00000	15,604.200		15,604.20
0310	700-70023	F/A On-The-Job Trainee	7,305.000	7,305.000		
			F A	0.000	0.00	
			1.00000	7,305.000		7,305.00

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-----						
CAT NO0200 ROADWAY						
0315	700-70025	F/A Quality Incentive Payment	84,522.170	84,522.170		
			F A	0.000	0.00	
			1.00000	84,522.170		84,522.17
0320	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 4,377,167.53 \$	1,198.33 \$ 4,377,167.53
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	\$ 4,426,342.63 \$	1,198.33 \$ 4,426,342.63