

ESTIMATE SUMMARY

CONTID: C23037

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 23037-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 32.5 DAYS

TIME ALLOW:

100 WORK DAYS

US 34 CURB RAMPS AKRON TO WRAY

PERCENT TIME: 32.50

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: C0343-044

US 34 CURB RAMPS AKRON TO WRAY

NAME OF ROAD:

PROJECT COUNTIES: YUMA

WASHINGTON

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 05/31/2021

DATE TIME STARTED 04/08/2021

DATE LET 03/04/2021

DATE WORK BEGAN

DATE AWARDED 03/12/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/19/2021

DATE ACCEPTED

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 04/08/2021

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,604,561.13 PARTICIPATING	\$ 40,219.39	\$ 0.00
AWARD PROJECT AMT: \$ 1,453,444.63 NON-PARTICIPATING	549,963.88	319,435.83
PERCENT COMPLETE: 36.78% TOTAL EARNINGS	590,183.27	319,435.83
FUNDS AVAILABLE: \$ 1,014,377.86 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	319,435.83
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-15,349.89	-9,192.64
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	574,833.38
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	574,833.38
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 310,243.19

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00200	Removal of Sidewalk	2,063.000	360.000		
			SY	529.000	11,114.29	
			21.01000	889.000		18,677.89
0010	202-00201	Removal of Curb	40.000	0.000		
			LF	28.000	269.08	
			9.61000	28.000		269.08
0015	202-00203	Removal of Curb and Gutter	3,391.000	808.000		
			LF	756.000	15,482.88	
			20.48000	1,564.000		32,030.72
0020	202-00206	Removal of Concrete Curb Ramp	1,006.000	145.000		
			SY	251.000	5,971.29	
			23.79000	396.000		9,420.84
0025	202-00210	Removal of Concrete Pavement	306.000	30.000		
			SY	101.000	2,078.58	
			20.58000	131.000		2,695.98
0030	202-00220	Removal of Asphalt Mat	1,160.000	217.000		
			SY	298.000	5,262.68	
			17.66000	515.000		9,094.90
0035	202-00250	Removal of Pavement Marking	2,607.000	0.000		
			SF	0.000	0.00	
			2.79000	0.000		0.00
0040	202-00827	Removal of Pull Box	6.000	1.000		
			EACH	4.000	2,030.00	
			507.50000	5.000		2,537.50
0045	202-00860	Removal of Pedestrian Push Button	8.000	0.000		
			EACH	0.000	0.00	
			304.50000	0.000		0.00
0050	203-00050	Unsuitable Material	50.000	1.000		
			CY	13.000	659.75	
			50.75000	14.000		710.50
0055	203-01597	Potholing	20.000	1.000		
			HOURL	5.000	938.90	
			187.78000	6.000		1,126.68

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CAT NO0200 ROADWAY						
0060	207-00702	Topsoil (Offsite)	76.000	0.000		
			CY	0.000	0.00	
			86.28000	0.000		0.00
0065	208-00090	Erosion Control (Curb Ramp)	154.000	23.000		
			EACH	50.000	5,931.50	
			118.63000	73.000		8,659.99
0070	210-00810	Reset Ground Sign	57.000	5.000		
			EACH	17.000	6,039.25	
			355.25000	22.000		7,815.50
0075	210-00860	Reset Pedestrian Push Button	4.000	0.000		
			EACH	2.000	1,218.00	
			609.00000	2.000		1,218.00
0080	210-01000	Reset Fence	40.000	0.000		
			LF	0.000	0.00	
			101.50000	0.000		0.00
0085	210-02804	Grinding: Sidewalk and/or Curb Ramp Repair	30.000	0.000		
			LF	0.000	0.00	
			39.09000	0.000		0.00
0090	210-04050	Adjust Valve Box	9.000	3.000		
			EACH	6.000	3,349.50	
			558.25000	9.000		5,024.25
0095	212-00050	Sod	1,665.000	0.000		
			SF	0.000	0.00	
			2.03000	0.000		0.00
0100	212-00700	Organic Fertilizer	43.000	0.000		
			LB	0.000	0.00	
			8.37000	0.000		0.00
0105	212-00708	Seeding (Native) Broadcast	0.100	0.000		
			ACRE	0.000	0.00	
			4,110.75000	0.000		0.00
0110	212-01200	Landscape Restoration	1.000	0.000		
			L S	0.000	0.00	
			15,225.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	213-00003	Mulching (Weed Free)	0.100	0.000		
			ACRE	0.000	0.00	
			2,131.50000	0.000		0.00
0120	213-00061	Mulch Tackifier	20.000	0.000		
			LB	0.000	0.00	
			19.79000	0.000		0.00
0125	304-06007	Aggregate Base Course (Class 6)	40.000	0.000		
			CY	13.000	1,284.14	
			98.78000	13.000		1,284.14
0130	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	537.000	28.720		
			TON	104.780	31,905.51	
			304.50000	133.500		40,650.75
0135	412-00190	Concrete Pavement (Patching)	306.000	33.000		
			SY	109.000	11,922.42	
			109.38000	142.000		15,531.96
0140	608-00000	Concrete Sidewalk	1,176.000	170.000		
			SY	376.000	24,988.96	
			66.46000	546.000		36,287.16
0145	608-00010	Concrete Curb Ramp	2,874.000	396.000		
			SY	776.000	93,872.72	
			120.97000	1,172.000		141,776.84
0150	609-20010	Curb Type 2 (Section B)	1,033.000	73.000		
			LF	322.000	15,484.98	
			48.09000	395.000		18,995.55
0155	609-21020	Curb and Gutter Type 2 (Section II-B)	1,500.000	270.000		
			LF	528.000	28,321.92	
			53.64000	798.000		42,804.72
0160	610-00030	Median Cover Material (Concrete)	968.000	143.000		
			SF	239.000	2,203.58	
			9.22000	382.000		3,522.04
0165	613-00200	2 Inch Electrical Conduit	44.000	0.000		
			LF	34.000	1,380.40	
			40.60000	34.000		1,380.40

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CAT NO0200 ROADWAY						
0170	613-07001	Type One Pull Box	6.000	0.000		
			EACH	4.000	3,248.00	
			812.00000	4.000		3,248.00
0175	614-72863	Pedestrian Push Button Post Assembly	5.000	0.000		
			EACH	3.000	5,739.84	
			1,913.28000	3.000		5,739.84
0180	625-00000	Construction Surveying	1.000	0.370		
			L S	0.330	11,723.25	
			35,525.00000	0.700		24,867.50
0185	626-00000	Mobilization	1.000	0.453		
			L S	0.090	13,014.41	
			144,604.50000	0.543		78,520.24
0190	626-01114	Public Information Management (Tier IV)	150.000	30.000		
			DAY	24.000	1,008.00	
			42.00000	54.000		2,268.00
0195	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	4,722.000	0.000		
			SF	0.000	0.00	
			14.72000	0.000		0.00
0200	630-00000	Flagging	500.000	0.000		
			HOOR	0.000	0.00	
			23.35000	0.000		0.00
0205	630-00007	Traffic Control Inspection	40.000	6.000		
			DAY	16.000	2,436.00	
			152.25000	22.000		3,349.50
0210	630-00012	Traffic Control Management	100.000	16.000		
			DAY	16.000	10,556.00	
			659.75000	32.000		21,112.00
0215	630-80340	Pedestrian Barricade (ADA)	100.000	50.000		
			LF	0.000	0.00	
			65.98000	50.000		3,299.00
0220	630-80341	Construction Traffic Sign (Panel Size A)	47.000	22.000		
			EACH	0.000	0.00	
			40.60000	22.000		893.20

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CAT NO0200 ROADWAY						
0225	630-80342	Construction Traffic Sign (Panel Size B)	8.000	4.000		
			EACH	0.000	0.00	
			40.60000	4.000		162.40
0230	630-80350	Vertical Panel	30.000	8.000		
			EACH	0.000	0.00	
			30.45000	8.000		243.60
0235	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			2,537.50000	1.000		2,537.50
0240	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			1,522.50000	1.000		1,522.50
0245	630-80360	Drum Channelizing Device	30.000	15.000		
			EACH	0.000	0.00	
			25.38000	15.000		380.70
0250	630-80380	Traffic Cone	50.000	25.000		
			EACH	0.000	0.00	
			12.18000	25.000		304.50
0255	630-85041	Mobile Attenuator	25.000	0.000		
			DAY	0.000	0.00	
			507.50000	0.000		0.00
0260	700-70010	F/A Minor Contract Revisions	125,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0265	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70320	F/A Sprinklers	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	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	\$ 1,564,341.74 \$	319,435.83 \$ 549,963.87
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0280	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			19,411.88000	1.000		19,411.88
0285	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			19,462.63000	1.000		19,462.63
0290	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,344.88000	1.000		1,344.88

			CAT 0400	CURRENT AMT	\$ 40,219.39 \$	0.00 \$ 40,219.39

			PROJECT TOTAL	CURRENT AMT	\$ 1,604,561.13 \$	319,435.83 \$ 590,183.26