

ESTIMATE SUMMARY

CONTID: C23037

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23037-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 46.5 DAYS

TIME ALLOW:

100 WORK DAYS

US 34 CURB RAMPS AKRON TO WRAY

PERCENT TIME: 46.50

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 06/18/2021

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: \$ 1,605,119.38 PARTICIPATING	\$ 40,219.39	\$ 0.00
AWARD PROJECT AMT: \$ 1,453,444.63 NON-PARTICIPATING	663,893.71	113,929.83
PERCENT COMPLETE: 43.87% TOTAL EARNINGS	704,113.10	113,929.83
FUNDS AVAILABLE: \$ 901,006.28 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	704,113.10
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-18,767.79	-3,417.90
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	685,345.31
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	685,345.31
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 110,511.93

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00200	Removal of Sidewalk	2,063.000	889.000		
			SY	206.400	4,336.46	
			21.01000	1,095.400		23,014.35
0010	202-00201	Removal of Curb	40.000	28.000		
			LF	12.000	115.32	
			9.61000	40.000		384.40
0015	202-00203	Removal of Curb and Gutter	3,391.000	1,564.000		
			LF	421.000	8,622.08	
			20.48000	1,985.000		40,652.80
0020	202-00206	Removal of Concrete Curb Ramp	1,006.000	396.000		
			SY	34.000	808.86	
			23.79000	430.000		10,229.70
0025	202-00210	Removal of Concrete Pavement	306.000	131.000		
			SY	5.000	102.90	
			20.58000	136.000		2,798.88
0030	202-00220	Removal of Asphalt Mat	1,160.000	515.000		
			SY	194.200	3,429.57	
			17.66000	709.200		12,524.47
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	5.000		
			EACH	0.000	0.00	
			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	14.000		
			CY	0.000	0.00	
			50.75000	14.000		710.50
0055	203-01597	Potholing	20.000	6.000		
			HOURL	0.000	0.00	
			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	73.000		
			EACH	15.000	1,779.45	
			118.63000	88.000		10,439.44
0070	210-00810	Reset Ground Sign	57.000	22.000		
			EACH	9.000	3,197.25	
			355.25000	31.000		11,012.75
0075	210-00860	*Reset Pedestrian Push Button	4.000	2.000		
			EACH	0.000	0.00	
			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	10.000	9.000		
			EACH	1.000	558.25	
			558.25000	10.000		5,582.50
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	0.310	4,719.75	
			15,225.00000	0.310		4,719.75

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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	13.000		
			CY	0.000	0.00	
			98.78000	13.000		1,284.14
0130	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	537.000	133.500		
			TON	46.560	14,177.52	
			304.50000	180.060		54,828.27
0135	412-00190	Concrete Pavement (Patching)	306.000	142.000		
			SY	8.000	875.04	
			109.38000	150.000		16,407.00
0140	608-00000	Concrete Sidewalk	1,176.000	546.000		
			SY	96.000	6,380.16	
			66.46000	642.000		42,667.32
0145	608-00010	Concrete Curb Ramp	2,874.000	1,172.000		
			SY	282.200	34,137.73	
			120.97000	1,454.200		175,914.57
0150	609-20010	Curb Type 2 (Section B)	1,033.000	395.000		
			LF	175.000	8,415.75	
			48.09000	570.000		27,411.30
0155	609-21020	Curb and Gutter Type 2 (Section II-B)	1,500.000	798.000		
			LF	133.400	7,155.58	
			53.64000	931.400		49,960.30
0160	610-00030	Median Cover Material (Concrete)	968.000	382.000		
			SF	114.000	1,051.08	
			9.22000	496.000		4,573.12
0165	613-00200	*2 Inch Electrical Conduit	44.000	34.000		
			LF	5.000	203.00	
			40.60000	39.000		1,583.40

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CAT NO0200 ROADWAY						
0170	613-07001	*Type One Pull Box	6.000	4.000		
			EACH	0.000	0.00	
			812.00000	4.000		3,248.00
0175	614-72863	*Pedestrian Push Button Post Assembly	5.000	3.000		
			EACH	1.000	1,913.28	
			1,913.28000	4.000		7,653.12
0180	625-00000	*Construction Surveying	1.000	0.700		
			L S	0.000	0.00	
			35,525.00000	0.700		24,867.50
0185	626-00000	*Mobilization	1.000	0.543		
			L S	0.000	0.00	
			144,604.50000	0.543		78,520.24
0190	626-01114	Public Information Management (Tier IV)	150.000	54.000		
			DAY	18.000	756.00	
			42.00000	72.000		3,024.00
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		
			HOUR	73.000	1,704.55	
			23.35000	73.000		1,704.55
0205	630-00007	*Traffic Control Inspection	40.000	22.000		
			DAY	6.000	913.50	
			152.25000	28.000		4,263.00
0210	630-00012	*Traffic Control Management	100.000	32.000		
			DAY	13.000	8,576.75	
			659.75000	45.000		29,688.75
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	\$ 1,564,899.99 \$	113,929.83 \$ 663,893.70
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	\$ 1,605,119.38 \$	113,929.83 \$ 704,113.09