

ESTIMATE SUMMARY

CONTID: C23037

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23037-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 75.0 DAYS

TIME ALLOW:

100 WORK DAYS

US 34 CURB RAMPS AKRON TO WRAY

PERCENT TIME: 75.00

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 07/30/2021

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: \$ 1,607,801.88 PARTICIPATING	\$ 40,219.39	\$ 0.00
AWARD PROJECT AMT: \$ 1,453,444.63 NON-PARTICIPATING	804,875.87	140,982.16
PERCENT COMPLETE: 52.56% TOTAL EARNINGS	845,095.26	140,982.16
FUNDS AVAILABLE: \$ 762,706.62 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	845,095.26
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-21,426.85	-2,659.06
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	823,668.41
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	823,668.41
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 138,323.10

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00200	Removal of Sidewalk	2,063.000	1,095.400		
			SY	245.300	5,153.75	
			21.01000	1,340.700		28,168.11
0010	202-00201	Removal of Curb	40.000	40.000		
			LF	0.000	0.00	
			9.61000	40.000		384.40
0015	202-00203	Removal of Curb and Gutter	3,391.000	1,985.000		
			LF	421.500	8,632.32	
			20.48000	2,406.500		49,285.12
0020	202-00206	Removal of Concrete Curb Ramp	1,006.000	430.000		
			SY	113.000	2,688.27	
			23.79000	543.000		12,917.97
0025	202-00210	Removal of Concrete Pavement	306.000	136.000		
			SY	12.000	246.96	
			20.58000	148.000		3,045.84
0030	202-00220	Removal of Asphalt Mat	1,160.000	709.200		
			SY	181.600	3,207.06	
			17.66000	890.800		15,731.53
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	7.000	5.000		
			EACH	2.000	1,015.00	
			507.50000	7.000		3,552.50
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
0053	203-01594	Combination Loader June MCRs 003/02	13.000	0.000		
			HOURL	13.000	1,950.00	
			150.00000	13.000		1,950.00

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CAT NO0200 ROADWAY						
0055	203-01597	Potholing	20.000	6.000		
			HOOR	0.000	0.00	
			187.78000	6.000		1,126.68
0057	203-02330	Laborer June MCR 003/03	5.000	0.000		
			HOOR	5.000	225.00	
			45.00000	5.000		225.00
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	88.000		
			EACH	12.000	1,423.56	
			118.63000	100.000		11,863.00
0070	210-00810	Reset Ground Sign	57.000	31.000		
			EACH	8.000	2,842.00	
			355.25000	39.000		13,854.75
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	10.000		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
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	0.310		
			L S	0.000	0.00	
			15,225.00000	0.310		4,719.75
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	180.060		
			TON	27.450	8,358.53	
			304.50000	207.510		63,186.80
0135	412-00190	Concrete Pavement (Patching)	306.000	150.000		
			SY	0.000	0.00	
			109.38000	150.000		16,407.00
0140	608-00000	Concrete Sidewalk	1,176.000	642.000		
			SY	47.000	3,123.62	
			66.46000	689.000		45,790.94
0145	608-00010	Concrete Curb Ramp	2,874.000	1,454.200		
			SY	238.700	28,875.54	
			120.97000	1,692.900		204,790.11
0150	609-20010	Curb Type 2 (Section B)	1,033.000	570.000		
			LF	143.000	6,876.87	
			48.09000	713.000		34,288.17
0155	609-21020	Curb and Gutter Type 2 (Section II-B)	1,500.000	931.400		
			LF	99.000	5,310.36	
			53.64000	1,030.400		55,270.66

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CAT NO0200 ROADWAY						
0160	610-00030	Median Cover Material (Concrete)	968.000	496.000		
			SF	142.000	1,309.24	
			9.22000	638.000		5,882.36
0165	613-00200	*2 Inch Electrical Conduit	44.000	39.000		
			LF	0.000	0.00	
			40.60000	39.000		1,583.40
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	4.000		
			EACH	0.000	0.00	
			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	0.362	52,346.83	
			144,604.50000	0.905		130,867.07
0190	626-01114	Public Information Management (Tier IV)	150.000	72.000		
			DAY	42.000	1,764.00	
			42.00000	114.000		4,788.00
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	73.000		
			HOURL	0.000	0.00	
			23.35000	73.000		1,704.55
0205	630-00007	*Traffic Control Inspection	40.000	28.000		
			DAY	11.000	1,674.75	
			152.25000	39.000		5,937.75
0210	630-00012	*Traffic Control Management	100.000	45.000		
			DAY	6.000	3,958.50	
			659.75000	51.000		33,647.25

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CAT NO0200 ROADWAY						
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
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

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CAT NO0200 ROADWAY						
0270	700-70320	F/A Sprinklers	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	\$ 1,567,582.49 \$	140,982.16 \$ 804,875.87
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	\$ 1,607,801.88 \$	140,982.16 \$ 845,095.26