

ESTIMATE SUMMARY

CONTID: C23037

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 23037-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 91.0 DAYS

TIME ALLOW:

100 WORK DAYS

US 34 CURB RAMPS AKRON TO WRAY

PERCENT TIME: 91.00

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 08/31/2021

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: \$ 1,613,051.53 PARTICIPATING	\$ 40,219.39	\$ 0.00
AWARD PROJECT AMT: \$ 1,453,444.63 NON-PARTICIPATING	1,144,890.90	340,015.03
PERCENT COMPLETE: 73.47% TOTAL EARNINGS	1,185,110.29	340,015.03
FUNDS AVAILABLE: \$ 427,941.24 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	340,015.03
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-21,801.67	-374.82
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,163,308.62
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,163,308.62
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 339,640.21

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00200	Removal of Sidewalk	2,063.000	1,340.700		
			SY	591.300	12,423.21	
			21.01000	1,932.000		40,591.32
0010	202-00201	Removal of Curb	57.500	40.000		
			LF	17.500	168.18	
			9.61000	57.500		552.58
0015	202-00203	Removal of Curb and Gutter	3,391.000	2,406.500		
			LF	876.300	17,946.62	
			20.48000	3,282.800		67,231.74
0020	202-00206	Removal of Concrete Curb Ramp	1,006.000	543.000		
			SY	393.000	9,349.47	
			23.79000	936.000		22,267.44
0025	202-00210	Removal of Concrete Pavement	306.000	148.000		
			SY	141.700	2,916.19	
			20.58000	289.700		5,962.03
0030	202-00220	Removal of Asphalt Mat	1,309.800	890.800		
			SY	419.000	7,399.54	
			17.66000	1,309.800		23,131.07
0035	202-00250	*Removal of Pavement Marking	2,607.000	0.000		
			SF	1,565.000	4,366.35	
			2.79000	1,565.000		4,366.35
0040	202-00827	*Removal of Pull Box	7.000	7.000		
			EACH	0.000	0.00	
			507.50000	7.000		3,552.50
0045	202-00860	*Removal of Pedestrian Push Button	8.000	0.000		
			EACH	8.000	2,436.00	
			304.50000	8.000		2,436.00
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	13.000		
			HOURL	0.000	0.00	
			150.00000	13.000		1,950.00

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CAT NO0200 ROADWAY						
0055	203-01597	Potholing	20.000	6.000		
			20.000	2.000	375.56	
			187.78000	8.000		1,502.24
0057	203-02330	Laborer June MCR 003/03	5.000	5.000		
			5.000	0.000	0.00	
			45.00000	5.000		225.00
0060	207-00702	Topsoil (Offsite)	76.000	0.000		
			76.000	0.000	0.00	
			86.28000	0.000		0.00
0065	208-00090	*Erosion Control (Curb Ramp)	154.000	100.000		
			154.000	47.000	5,575.61	
			118.63000	147.000		17,438.61
0070	210-00810	Reset Ground Sign	57.000	39.000		
			57.000	10.000	3,552.50	
			355.25000	49.000		17,407.25
0075	210-00860	*Reset Pedestrian Push Button	4.000	2.000		
			4.000	2.000	1,218.00	
			609.00000	4.000		2,436.00
0080	210-01000	Reset Fence	40.000	0.000		
			40.000	0.000	0.00	
			101.50000	0.000		0.00
0085	210-02804	Grinding: Sidewalk and/or Curb Ramp Repair	30.000	0.000		
			30.000	5.000	195.45	
			39.09000	5.000		195.45
0090	210-04050	Adjust Valve Box	10.000	10.000		
			10.000	0.000	0.00	
			558.25000	10.000		5,582.50
0095	212-00050	*Sod	1,665.000	0.000		
			1,665.000	0.000	0.00	
			2.03000	0.000		0.00
0100	212-00700	*Organic Fertilizer	43.000	0.000		
			43.000	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	207.510		
			TON	0.000	0.00	
			304.50000	207.510		63,186.80
0135	412-00190	Concrete Pavement (Patching)	306.000	150.000		
			SY	140.000	15,313.20	
			109.38000	290.000		31,720.20
0140	608-00000	Concrete Sidewalk	1,176.000	689.000		
			SY	362.000	24,058.52	
			66.46000	1,051.000		69,849.46
0145	608-00010	Concrete Curb Ramp	2,874.000	1,692.900		
			SY	901.800	109,090.75	
			120.97000	2,594.700		313,880.86
0150	609-20010	Curb Type 2 (Section B)	1,033.000	713.000		
			LF	287.000	13,801.83	
			48.09000	1,000.000		48,090.00
0155	609-21020	Curb and Gutter Type 2 (Section II-B)	1,500.000	1,030.400		
			LF	403.300	21,633.01	
			53.64000	1,433.700		76,903.67

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CAT NO0200 ROADWAY						
0160	610-00030	Median Cover Material (Concrete)	968.000	638.000		
			SF	145.500	1,341.51	
			9.22000	783.500		7,223.87
0165	613-00200	*2 Inch Electrical Conduit	44.000	39.000		
			LF	5.000	203.00	
			40.60000	44.000		1,786.40
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	1.000	1,913.28	
			1,913.28000	5.000		9,566.40
0180	625-00000	*Construction Surveying	1.000	0.700		
			L S	0.300	10,657.50	
			35,525.00000	1.000		35,525.00
0185	626-00000	*Mobilization	1.000	0.905		
			L S	0.000	0.00	
			144,604.50000	0.905		130,867.07
0190	626-01114	Public Information Management (Tier IV)	150.000	114.000		
			DAY	31.000	1,302.00	
			42.00000	145.000		6,090.00
0195	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	4,722.000	0.000		
			SF	3,614.000	53,198.08	
			14.72000	3,614.000		53,198.08
0200	630-00000	*Flagging	500.000	73.000		
			HOUR	12.000	280.20	
			23.35000	85.000		1,984.75
0205	630-00007	*Traffic Control Inspection	56.000	39.000		
			DAY	17.000	2,588.25	
			152.25000	56.000		8,526.00
0210	630-00012	*Traffic Control Management	100.000	51.000		
			DAY	14.000	9,236.50	
			659.75000	65.000		42,883.75

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CAT NO0200 ROADWAY						
0215	630-80340	*Pedestrian Barricade (ADA)	100.000	50.000		
			LF	40.000	2,639.20	
			65.98000	90.000		5,938.20
0220	630-80341	*Construction Traffic Sign (Panel Size A)	47.000	22.000		
			EACH	17.600	714.56	
			40.60000	39.600		1,607.76
0225	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	4.000		
			EACH	3.200	129.92	
			40.60000	7.200		292.32
0230	630-80350	*Vertical Panel	30.000	8.000		
			EACH	6.400	194.88	
			30.45000	14.400		438.48
0235	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	2,030.00	
			2,537.50000	1.800		4,567.50
0240	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	1,218.00	
			1,522.50000	1.800		2,740.50
0245	630-80360	*Drum Channelizing Device	30.000	15.000		
			EACH	12.000	304.56	
			25.38000	27.000		685.26
0250	630-80380	*Traffic Cone	50.000	25.000		
			EACH	20.000	243.60	
			12.18000	45.000		548.10
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	\$ 1,572,832.14	\$ 340,015.03 \$ 1,144,890.90
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	\$ 1,613,051.53	\$ 340,015.03 \$ 1,185,110.29