

ESTIMATE SUMMARY

CONTID: C23037

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 23037-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 98.5 DAYS

TIME ALLOW:

100 WORK DAYS

US 34 CURB RAMPS AKRON TO WRAY

PERCENT TIME: 98.50

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 09/30/2021

DATE TIME STARTED 04/08/2021

DATE LET 03/04/2021

DATE WORK BEGAN

DATE AWARDED 03/12/2021

DATE TIME STOPPED 10/14/2021

DATE CONTRACT EXECUTED 03/19/2021

DATE ACCEPTED 10/14/2021

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 04/08/2021

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,565,272.28 PARTICIPATING	\$ 40,219.39	\$ 0.00
AWARD PROJECT AMT: \$ 1,453,444.63 NON-PARTICIPATING	1,324,622.57	179,731.67
PERCENT COMPLETE: 87.20% TOTAL EARNINGS	1,364,841.96	179,731.67
FUNDS AVAILABLE: \$ 200,430.32 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,364,841.96
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-21,801.67	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,343,040.29
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,343,040.29
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 179,731.67

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00200	Removal of Sidewalk	2,003.000	1,932.000		
			SY	71.000	1,491.71	
			21.01000	2,003.000		42,083.03
0010	202-00201	Removal of Curb	57.500	57.500		
			LF	0.000	0.00	
			9.61000	57.500		552.58
0015	202-00203	Removal of Curb and Gutter	3,566.000	3,282.800		
			LF	283.200	5,799.94	
			20.48000	3,566.000		73,031.68
0020	202-00206	Removal of Concrete Curb Ramp	943.000	936.000		
			SY	7.000	166.53	
			23.79000	943.000		22,433.97
0025	202-00210	Removal of Concrete Pavement	292.000	289.700		
			SY	2.300	47.33	
			20.58000	292.000		6,009.36
0030	202-00220	Removal of Asphalt Mat	1,395.000	1,309.800		
			SY	85.200	1,504.63	
			17.66000	1,395.000		24,635.70
0035	202-00250	*Removal of Pavement Marking	2,767.000	1,565.000		
			SF	1,202.000	3,353.58	
			2.79000	2,767.000		7,719.93
0036	202-00500	Rem Port Present Str Removal of Portions of Present Structures	1.000	0.000		
			EACH	1.000	3,787.90	
			3,787.90000	1.000		3,787.90
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	8.000		
			EACH	0.000	0.00	
			304.50000	8.000		2,436.00
0050	203-00050	Unsuitable Material	14.000	14.000		
			CY	0.000	0.00	
			50.75000	14.000		710.50

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CAT NO0200 ROADWAY						
0053	203-01594	Combination Loader June MCRs 003/02	13.000	13.000		
			150.00000	13.000		1,950.00
				0.000	0.00	
0055	203-01597	Potholing	8.000	8.000		
			187.78000	8.000		1,502.24
				0.000	0.00	
0057	203-02330	Laborer June MCR 003/03	5.000	5.000		
			45.00000	5.000		225.00
				0.000	0.00	
0060	207-00702	Topsoil (Offsite)	0.000	0.000		
			86.28000	0.000		0.00
				0.000	0.00	
0065	208-00090	*Erosion Control (Curb Ramp)	156.000	147.000		
			118.63000	156.000		18,506.28
				9.000	1,067.67	
0066	210-04020	Modify Inlet Modify Inlet	2.000	0.000		
			4,150.00000	2.000		8,300.00
				2.000	8,300.00	
0070	210-00810	Reset Ground Sign	51.000	49.000		
			355.25000	51.000		18,117.75
				2.000	710.50	
0075	210-00860	*Reset Pedestrian Push Button	4.000	4.000		
			609.00000	4.000		2,436.00
				0.000	0.00	
0080	210-01000	Reset Fence	40.000	0.000		
			101.50000	40.000		4,060.00
				40.000	4,060.00	
0085	210-02804	Grinding: Sidewalk and/or Curb Ramp Repair	5.000	5.000		
			39.09000	5.000		195.45
				0.000	0.00	
0090	210-04050	Adjust Valve Box	10.000	10.000		
			558.25000	10.000		5,582.50
				0.000	0.00	

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CAT NO0200 ROADWAY						
0095	212-00050	*Sod	1,665.000	0.000		
			SF	1,665.000	3,379.95	
			2.03000	1,665.000		3,379.95
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	0.100	411.08	
			4,110.75000	0.100		411.08
0110	212-01200	Landscape Restoration	1.000	0.310		
			L S	0.690	10,505.25	
			15,225.00000	1.000		15,225.00
0115	213-00003	*Mulching (Weed Free)	0.100	0.000		
			ACRE	0.100	213.15	
			2,131.50000	0.100		213.15
0120	213-00061	*Mulch Tackifier	20.000	0.000		
			LB	20.000	395.80	
			19.79000	20.000		395.80
0125	304-06007	Aggregate Base Course (Class 6)	13.000	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	126.420	38,494.89	
			304.50000	333.930		101,681.69
0135	412-00190	Concrete Pavement (Patching)	300.000	290.000		
			SY	10.000	1,093.80	
			109.38000	300.000		32,814.00
0140	608-00000	Concrete Sidewalk	1,141.000	1,051.000		
			SY	90.000	5,981.40	
			66.46000	1,141.000		75,830.86
0145	608-00010	Concrete Curb Ramp	2,828.000	2,594.700		
			SY	233.300	28,222.30	
			120.97000	2,828.000		342,103.16

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CAT NO0200 ROADWAY						
0150	609-20010	Curb Type 2 (Section B)	1,110.000	1,000.000		
			LF	110.000	5,289.90	
			48.09000	1,110.000		53,379.90
0155	609-21020	Curb and Gutter Type 2 (Section II-B)	1,649.000	1,433.700		
			LF	215.300	11,548.69	
			53.64000	1,649.000		88,452.36
0160	610-00030	Median Cover Material (Concrete)	936.000	783.500		
			SF	152.500	1,406.05	
			9.22000	936.000		8,629.92
0165	613-00200	*2 Inch Electrical Conduit	44.000	44.000		
			LF	0.000	0.00	
			40.60000	44.000		1,786.40
0170	613-07001	*Type One Pull Box	4.000	4.000		
			EACH	0.000	0.00	
			812.00000	4.000		3,248.00
0175	614-72863	*Pedestrian Push Button Post Assembly	5.000	5.000		
			EACH	0.000	0.00	
			1,913.28000	5.000		9,566.40
0180	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			35,525.00000	1.000		35,525.00
0185	626-00000	*Mobilization	1.000	0.905		
			L S	0.095	13,737.43	
			144,604.50000	1.000		144,604.50
0190	626-01114	Public Information Management (Tier IV)	150.000	145.000		
			DAY	5.000	210.00	
			42.00000	150.000		6,300.00
0195	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	4,882.000	3,614.000		
			SF	1,268.000	18,664.96	
			14.72000	4,882.000		71,863.04
0200	630-00000	*Flagging	85.000	85.000		
			HOUR	0.000	0.00	
			23.35000	85.000		1,984.75

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CAT NO0200 ROADWAY						
0205	630-00007	*Traffic Control Inspection	61.000	56.000		
			DAY	5.000	761.25	
			152.25000	61.000		9,287.25
0210	630-00012	*Traffic Control Management	75.000	65.000		
			DAY	10.000	6,597.50	
			659.75000	75.000		49,481.25
0215	630-80340	*Pedestrian Barricade (ADA)	110.000	90.000		
			LF	20.000	1,319.60	
			65.98000	110.000		7,257.80
0220	630-80341	*Construction Traffic Sign (Panel Size A)	47.000	39.600		
			EACH	4.400	178.64	
			40.60000	44.000		1,786.40
0225	630-80342	*Construction Traffic Sign (Panel Size B)	8.000	7.200		
			EACH	0.800	32.48	
			40.60000	8.000		324.80
0230	630-80350	*Vertical Panel	30.000	14.400		
			EACH	1.600	48.72	
			30.45000	16.000		487.20
0235	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	507.50	
			2,537.50000	2.000		5,075.00
0240	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.200	304.50	
			1,522.50000	2.000		3,045.00
0245	630-80360	*Drum Channelizing Device	30.000	27.000		
			EACH	3.000	76.14	
			25.38000	30.000		761.40
0250	630-80380	*Traffic Cone	50.000	45.000		
			EACH	5.000	60.90	
			12.18000	50.000		609.00
0255	630-85041	*Mobile Attenuator	25.000	0.000		
			DAY	0.000	0.00	
			507.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0260	700-70010	F/A Minor Contract Revisions	100,000.000	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
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	\$ 1,525,052.89 \$	179,731.67 \$ 1,324,622.57
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	\$ 1,565,272.28 \$	179,731.67 \$ 1,364,841.96