

ESTIMATE SUMMARY

CONTID: C23186

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 23186-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

60 WORK DAYS

US85/O STREET INTERSECTION IMPROVEMENTS

PERCENT TIME: 48.33

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: C0853-120

US85/O STREET INTERSECTION IMPROVEMENTS

NAME OF ROAD:

PROJECT COUNTIES: WELD

CONTRACTOR:

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

PAY PERIOD ENDING 07/30/2021

DATE TIME STARTED 06/14/2021

DATE LET 04/29/2021

DATE WORK BEGAN 06/14/2021

DATE AWARDED 05/13/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/26/2021

DATE ACCEPTED

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 06/14/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,962,329.24 PARTICIPATING	\$ 248,603.37	\$ 93,699.20
AWARD PROJECT AMT: \$ 1,710,210.16 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 12.67% TOTAL EARNINGS	248,603.37	93,699.20
FUNDS AVAILABLE: \$ 1,713,725.87 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	248,603.37
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-6,081.97	-2,122.91
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	242,521.40
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	242,521.40
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 91,576.29

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23186
 PCN: 23186-BID
 PROJECT: C0853-120

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 2
 ESTIMATE RUN 08/17/2021
 08:50:18

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			3,966.00000	1.000		3,966.00
0010	202-00220	*Removal of Asphalt Mat	859.000	0.000		
			SY	0.000	0.00	
			10.01000	0.000		0.00
0015	202-00250	Removal of Pavement Marking	929.000	0.000		
			SF	0.000	0.00	
			3.98000	0.000		0.00
0020	202-00810	*Removal of Ground Sign	6.000	0.000		
			EACH	0.000	0.00	
			212.00000	0.000		0.00
0025	202-01000	Removal of Fence	381.000	381.000		
			LF	0.000	0.00	
			2.00000	381.000		762.00
0030	203-00050	Unsuitable Material	13,176.000	10,572.000		
			CY	2,604.000	12,993.96	
			4.99000	13,176.000		65,748.24
0035	203-00060	Embankment Material (Complete In Place)	3,515.000	3,448.000		
			CY	0.000	0.00	
			9.70000	3,448.000		33,445.60
0040	203-00066	Embankment Material (Complete In Place) (R40)	8,099.000	0.000		
			CY	0.000	0.00	
			18.10000	0.000		0.00
0045	203-01500	Blading	15.000	0.000		
			HOUR	0.000	0.00	
			113.00000	0.000		0.00
0050	203-01550	Dozing	15.000	0.000		
			HOUR	0.000	0.00	
			113.00000	0.000		0.00
0055	203-01597	*Potholing	20.000	9.000		
			HOUR	0.000	0.00	
			200.00000	9.000		1,800.00

CONTID: C23186
 PCN: 23186-BID
 PROJECT: C0853-120

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 3
 ESTIMATE RUN 08/17/2021
 08:50:18

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0060	203-01622	Sweeping (With Pickup Broom)	40.000	0.000		
			HOOR	0.000	0.00	
			225.00000	0.000		0.00
0065	206-00000	Structure Excavation	67.000	0.000		
			CY	0.000	0.00	
			46.00000	0.000		0.00
0070	207-00205	Topsoil	4,824.000	0.000		
			CY	0.000	0.00	
			4.00000	0.000		0.00
0075	207-00210	Stockpile Topsoil	4,824.000	4,824.000		
			CY	0.000	0.00	
			3.01000	4,824.000		14,520.24
0080	208-00002	*Erosion Log Type 1 (12 Inch)	2,665.000	689.000		
			LF	229.000	945.77	
			4.13000	918.000		3,791.34
0085	208-00035	*Aggregate Bag	186.000	0.000		
			LF	0.000	0.00	
			6.36000	0.000		0.00
0090	208-00070	Vehicle Tracking Pad	2.000	0.000		
			EACH	1.000	2,500.00	
			2,500.00000	1.000		2,500.00
0095	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOOR	0.000	0.00	
			95.00000	0.000		0.00
0105	208-00106	Sweeping (Sediment Removal)	10.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0110	208-00207	Erosion Control Management	60.000	4.000		
			DAY	4.000	400.00	
			100.00000	8.000		800.00

CONTID: C23186
 PCN: 23186-BID
 PROJECT: C0853-120

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 4
 ESTIMATE RUN 08/17/2021
 08:50:18

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0115	212-00006	*Seeding (Native)	5.980	0.000		
			ACRE	0.000	0.00	
			503.50000	0.000		0.00
0120	212-00032	*Soil Conditioning	5.980	0.000		
			ACRE	0.000	0.00	
			2,575.80000	0.000		0.00
0125	213-00003	*Mulching (Weed Free)	3.520	0.000		
			ACRE	0.000	0.00	
			869.20000	0.000		0.00
0130	213-00061	*Mulch Tackifier	704.000	0.000		
			LB	0.000	0.00	
			3.07000	0.000		0.00
0135	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	11,879.000	0.000		
			SY	0.000	0.00	
			2.57000	0.000		0.00
0140	304-05000	Aggregate Base Course (Class 5)	807.000	0.000		
			TON	0.000	0.00	
			18.00000	0.000		0.00
0145	304-06000	Aggregate Base Course (Class 6)	4,238.000	0.000		
			TON	0.000	0.00	
			17.00000	0.000		0.00
0150	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	649.000	0.000		
			TON	0.000	0.00	
			101.76000	0.000		0.00
0155	412-00900	Concrete Pavement (9 Inch)	7,018.000	0.000		
			SY	0.000	0.00	
			76.61000	0.000		0.00
0160	412-01100	Concrete Pavement (11 Inch)	2,243.000	0.000		
			SY	0.000	0.00	
			80.91000	0.000		0.00
0165	420-00113	Geotextile (Drainage) (Class 2)	326.000	0.000		
			SY	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C23186
 PCN: 23186-BID
 PROJECT: C0853-120

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 5
 ESTIMATE RUN 08/17/2021
 08:50:18

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0170	420-00132	Geotextile (Separator) (Class 1)	15,283.000	0.000		
			SY	0.000	0.00	
			2.10000	0.000		0.00
0175	506-00209	Riprap (9 Inch)	133.000	0.000		
			CY	0.000	0.00	
			113.01000	0.000		0.00
0180	507-00100	Concrete Slope and Ditch Paving (Reinforced)	6.000	0.000		
			CY	0.000	0.00	
			556.50000	0.000		0.00
0185	601-01000	Concrete Class B	19.000	0.000		
			CY	0.000	0.00	
			1,060.00000	0.000		0.00
0190	603-01150	15 Inch Reinforced Concrete Pipe	192.000	0.000		
			LF	119.000	8,685.81	
			72.99000	119.000		8,685.81
0195	603-01180	18 Inch Reinforced Concrete Pipe	70.000	0.000		
			LF	0.000	0.00	
			83.99000	0.000		0.00
0200	603-01240	24 Inch Reinforced Concrete Pipe	49.000	0.000		
			LF	0.000	0.00	
			119.00000	0.000		0.00
0205	603-01300	30 Inch Reinforced Concrete Pipe	89.000	0.000		
			LF	89.000	13,439.00	
			151.00000	89.000		13,439.00
0210	603-02180	23x14 Inch Reinforced Concrete Pipe Elliptical	160.000	0.000		
			LF	0.000	0.00	
			125.00000	0.000		0.00
0215	603-05015	15 Inch Reinforced Concrete End Section	5.000	0.000		
			EACH	3.000	9,000.00	
			3,000.00000	3.000		9,000.00
0220	603-05018	18 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	0.000	0.00	
			3,237.00000	0.000		0.00

CONTID: C23186
 PCN: 23186-BID
 PROJECT: C0853-120

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 6
 ESTIMATE RUN 08/17/2021
 08:50:18

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0225	603-05024	24 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	0.000	0.00	
			3,411.00000	0.000		0.00
0230	603-05030	30 Inch Reinforced Concrete End Section	1.000	0.000		
			EACH	1.000	3,740.00	
			3,740.00000	1.000		3,740.00
0235	603-05118	23x14 Inch Reinforced Concrete End Section Elliptical	2.000	0.000		
			EACH	0.000	0.00	
			3,531.00000	0.000		0.00
0240	604-00305	Inlet Type C (5 Foot)	3.000	0.000		
			EACH	0.000	0.00	
			5,980.00000	0.000		0.00
0245	604-00505	Inlet Type D (5 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			7,105.00000	0.000		0.00
0250	604-20000	Outlet Structure	1.000	0.000		
			EACH	0.000	0.00	
			19,886.00000	0.000		0.00
0255	607-11525	*Fence (Plastic)	100.000	0.000		
			LF	0.000	0.00	
			2.39000	0.000		0.00
0256	609-24004	Gutter Ty 2 (4 Ft) CO 002, MCR Line 1	0.000	0.000		
			LF	0.000	0.00	
			43.02000	0.000		0.00
0260	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	26.000	0.000		
			EACH	0.000	0.00	
			137.80000	0.000		0.00
0265	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	49.000	0.000		
			EACH	0.000	0.00	
			135.00000	0.000		0.00
0270	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	2.000	0.000		
			EACH	0.000	0.00	
			148.40000	0.000		0.00

CONTID: C23186
 PCN: 23186-BID
 PROJECT: C0853-120

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 7
 ESTIMATE RUN 08/17/2021
 08:50:18

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0275	614-00011	*Sign Panel (Class I)	45.000	0.000		
			SF	0.000	0.00	
			23.32000	0.000		0.00
0280	614-00012	*Sign Panel (Class II)	151.000	0.000		
			SF	0.000	0.00	
			27.56000	0.000		0.00
0285	614-00013	*Sign Panel (Class III)	24.000	0.000		
			SF	0.000	0.00	
			36.04000	0.000		0.00
0290	614-00220	*Steel Sign Post (2.5x2.5 Inch Tubing)	55.000	0.000		
			LF	0.000	0.00	
			19.08000	0.000		0.00
0295	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	4.000	0.000		
			EACH	0.000	0.00	
			318.00000	0.000		0.00
0300	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	6.000	0.000		
			EACH	0.000	0.00	
			530.00000	0.000		0.00
0305	614-80313	*Barricade (Type 3 F-C)	1.000	0.000		
			EACH	0.000	0.00	
			2,120.00000	0.000		0.00
0310	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.480	10,176.00	
			21,200.00000	0.480		10,176.00
0315	626-00000	*Mobilization	1.000	0.250		
			L S	0.250	22,935.52	
			91,742.07000	0.500		45,871.04
0320	627-00008	Modified Epoxy Pavement Marking	88.000	0.000		
			GAL	0.000	0.00	
			153.70000	0.000		0.00
0325	627-30326	Preformed Plastic Pavement Marking (Word - Symbol) (Type II)	361.000	0.000		
			SF	0.000	0.00	
			19.03000	0.000		0.00

CONTID: C23186
 PCN: 23186-BID
 PROJECT: C0853-120

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 8
 ESTIMATE RUN 08/17/2021
 08:50:18

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0326	627-30205	Thermoplastic Pvmt Mkg (WS) CO 002, MCR Line 2	0.000	0.000		
			SF	0.000	0.00	
			17.60000	0.000		0.00
0330	627-30328	Preformed Plastic Pavement Marking (XWalk-Stop Line)(Type I)	196.000	0.000		
			SF	0.000	0.00	
			19.61000	0.000		0.00
0331	627-30210	Thermoplastic Pvmt Mkg (XS) CO 002, MCR Line 3	0.000	0.000		
			SF	0.000	0.00	
			15.40000	0.000		0.00
0335	630-00000	*Flagging	1,000.000	28.500		
			HOUR	39.000	1,074.84	
			27.56000	67.500		1,860.30
0340	630-00007	*Traffic Control Inspection	60.000	15.000		
			DAY	26.000	2,756.00	
			106.00000	41.000		4,346.00
0345	630-00012	*Traffic Control Management	60.000	3.000		
			DAY	2.000	1,378.00	
			689.00000	5.000		3,445.00
0350	630-80335	*Barricade (Type 3 M-A) (Temporary)	3.000	1.000		
			EACH	0.000	0.00	
			53.00000	1.000		53.00
0351	630-80341	Const Traf Sign (A) CO 002, MCR Line 4	0.000	0.000		
			EACH	0.000	0.00	
			49.50000	0.000		0.00
0355	630-80342	*Construction Traffic Sign (Panel Size B)	32.000	14.000		
			EACH	2.000	106.00	
			53.00000	16.000		848.00
0356	630-80350	Vert Panel CO 002, MCR Line 5	0.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0360	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	2,120.00	
			2,120.00000	1.000		2,120.00

CONTID: C23186
 PCN: 23186-BID
 PROJECT: C0853-120

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

Page 9
 ESTIMATE RUN 08/17/2021
 08:50:18

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0365	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
		EACH		1.000	954.00	
			954.00000	1.000		954.00
0370	630-80360	*Drum Channelizing Device	65.000	15.000		
		EACH		0.000	0.00	
			26.50000	15.000		397.50
0371	630-80380	Traffic Cone CO 002, MCR Line 6	0.000	0.000		
		EACH		0.000	0.00	
			8.80000	0.000		0.00
0375	700-70010	F/A Minor Contract Revisions	130,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0380	700-70016	F/A Fuel Cost Adjustment	11,000.000	0.000		
		F A		494.300	494.30	
			1.00000	494.300		494.30
0385	700-70018	F/A Roadway Smoothness Incentive	28,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0390	700-70019	F/A Asphalt Cement Cost Adjustment	8,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0395	700-70023	F/A On-The-Job Trainee	2,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0400	700-70025	F/A Quality Incentive Payment	40,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0405	700-70111	Project First Program	2,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

CONTID: C23186
 PCN: 23186-BID
 PROJECT: C0853-120

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/17/2021

ESTIMATE NO: 0002

08:50:18

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0410	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,946,489.24 \$	93,699.20 \$ 232,763.37
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0415	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			6,360.00000	1.000		6,360.00
0420	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,480.00000	1.000		8,480.00
0425	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00

			CAT 0400	CURRENT AMT	\$ 15,840.00 \$	0.00 \$ 15,840.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,962,329.24 \$	93,699.20 \$ 248,603.37