

ESTIMATE SUMMARY

 CONTID: C23186 ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 23186-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 78.0 DAYS TIME ALLOW: 60 WORK DAYS
 US85/O STREET INTERSECTION IMPROVEMENTS PERCENT TIME: 130.00 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	PAY PERIOD ENDING	12/31/2021	DATE TIME STARTED	06/14/2021
6374 S. RACINE CIRCLE	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 PROJECT AMT: \$	1,885,020.15 PARTICIPATING	\$ 1,716,237.27	\$ 115,452.82
AWARD PROJECT AMT: \$	1,710,210.16 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	91.05% TOTAL EARNINGS	1,716,237.27	115,452.82
FUNDS AVAILABLE: \$	168,782.88 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,716,237.27	115,452.82
TOTAL CLAIMS: \$	0.00 RETAINAGE	-25,653.15	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,690,584.12	115,452.82
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,690,584.12	115,452.82
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 115,452.82

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 2
 ESTIMATE RUN 04/27/2022
 08:59:21

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	725.000	345.000		
			SY	380.000	3,803.80	
			10.01000	725.000		7,257.25
0015	202-00250	Removal of Pavement Marking	1,670.000	1,609.000		
			SF	61.000	242.78	
			3.98000	1,670.000		6,646.60
0020	202-00810	*Removal of Ground Sign	6.000	3.000		
			EACH	2.000	424.00	
			212.00000	5.000		1,060.00
0025	202-01000	Removal of Fence	460.000	460.000		
			LF	0.000	0.00	
			2.00000	460.000		920.00
0030	203-00050	Unsuitable Material	13,176.000	13,176.000		
			CY	0.000	0.00	
			4.99000	13,176.000		65,748.24
0035	203-00060	Embankment Material (Complete In Place)	3,448.000	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	8,099.000		
			CY	0.000	0.00	
			18.10000	8,099.000		146,591.90
0045	203-01500	Blading	15.000	0.000		
			HOURL	0.000	0.00	
			113.00000	0.000		0.00
0050	203-01550	Dozing	15.000	2.000		
			HOURL	0.000	0.00	
			113.00000	2.000		226.00
0055	203-01597	*Potholing	9.000	9.000		
			HOURL	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: 0007

Page 3
 ESTIMATE RUN 04/27/2022
 08:59:21

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)	0.000	0.000		
			0.000	0.000	0.00	
			225.00000	0.000		0.00
0065	206-00000	Structure Excavation	67.000	67.000		
			0.000	0.000	0.00	
			46.00000	67.000		3,082.00
0070	207-00205	Topsoil	4,824.000	4,824.000		
			0.000	0.000	0.00	
			4.00000	4,824.000		19,296.00
0075	207-00210	Stockpile Topsoil	4,824.000	4,824.000		
			0.000	0.000	0.00	
			3.01000	4,824.000		14,520.24
0080	208-00002	*Erosion Log Type 1 (12 Inch)	1,355.000	1,355.000		
			0.000	0.000	0.00	
			4.13000	1,355.000		5,596.15
0085	208-00035	*Aggregate Bag	186.000	143.000		
			0.000	0.000	0.00	
			6.36000	143.000		909.48
0090	208-00070	Vehicle Tracking Pad	1.000	1.000		
			0.000	0.000	0.00	
			2,500.00000	1.000		2,500.00
0095	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			0.000	0.000	0.00	
			35.00000	0.000		0.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			0.000	0.000	0.00	
			95.00000	0.000		0.00
0105	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			0.000	0.000	0.00	
			100.00000	0.000		0.00
0110	208-00207	Erosion Control Management	48.000	39.000		
			0.000	9.000	900.00	
			100.00000	48.000		4,800.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4
 ESTIMATE RUN 04/27/2022
 08:59:21

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	2.200		
			ACRE	3.780	1,903.23	
			503.50000	5.980		3,010.93
0120	212-00032	*Soil Conditioning	5.980	2.200		
			ACRE	0.000	0.00	
			2,575.80000	2.200		5,666.76
0125	213-00003	*Mulching (Weed Free)	3.520	1.100		
			ACRE	2.400	2,086.08	
			869.20000	3.500		3,042.20
0130	213-00061	*Mulch Tackifier	704.000	210.000		
			LB	480.000	1,473.60	
			3.07000	690.000		2,118.30
0135	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	13,191.000	5,593.000		
			SY	7,598.000	19,526.86	
			2.57000	13,191.000		33,900.87
0140	304-05000	Aggregate Base Course (Class 5)	0.000	0.000		
			TON	0.000	0.00	
			18.00000	0.000		0.00
0145	304-06000	Aggregate Base Course (Class 6)	6,759.060	6,104.360		
			TON	654.700	11,129.90	
			17.00000	6,759.060		114,904.02
0146	900-00006	Added Item (Dollar)/ Overweight Load Price Reduction	-4,532.000	-4,532.000		
			DOL	0.000	0.00	
			1.00000	-4,532.000		-4,532.00
0150	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	632.350	632.350		
			TON	0.000	0.00	
			101.76000	632.350		64,347.94
0151	403-00721	HMA (Patching) (Asph) CO 005, MCR Line 7	10.740	0.000		
			SY	10.740	5,370.00	
			500.00000	10.740		5,370.00
0155	412-00900	Concrete Pavement (9 Inch)	6,622.000	6,622.000		
			SY	0.000	0.00	
			76.61000	6,622.000		507,311.42

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5
 ESTIMATE RUN 04/27/2022
 08:59:21

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						
0160	412-01100	Concrete Pavement (11 Inch)	2,129.000	2,129.000		
			SY	0.000	0.00	
			80.91000	2,129.000		172,257.39
0165	420-00113	Geotextile (Drainage) (Class 2)	309.000	309.000		
			SY	0.000	0.00	
			1.00000	309.000		309.00
0170	420-00132	Geotextile (Separator) (Class 1)	10,519.000	10,519.000		
			SY	0.000	0.00	
			2.10000	10,519.000		22,089.90
0175	506-00209	Riprap (9 Inch)	174.000	174.000		
			CY	0.000	0.00	
			113.01000	174.000		19,663.74
0180	507-00100	Concrete Slope and Ditch Paving (Reinforced)	6.000	0.000		
			CY	5.500	3,060.75	
			556.50000	5.500		3,060.75
0185	601-01000	Concrete Class B	9.200	9.200		
			CY	0.000	0.00	
			1,060.00000	9.200		9,752.00
0190	603-01150	15 Inch Reinforced Concrete Pipe	191.000	191.000		
			LF	0.000	0.00	
			72.99000	191.000		13,941.09
0195	603-01180	18 Inch Reinforced Concrete Pipe	72.000	72.000		
			LF	0.000	0.00	
			83.99000	72.000		6,047.28
0200	603-01240	24 Inch Reinforced Concrete Pipe	51.000	51.000		
			LF	0.000	0.00	
			119.00000	51.000		6,069.00
0205	603-01300	30 Inch Reinforced Concrete Pipe	89.000	89.000		
			LF	0.000	0.00	
			151.00000	89.000		13,439.00
0210	603-02180	23x14 Inch Reinforced Concrete Pipe Elliptical	160.000	160.000		
			LF	0.000	0.00	
			125.00000	160.000		20,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 6
 ESTIMATE RUN 04/27/2022
 08:59:21

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						
0215	603-05015	15 Inch Reinforced Concrete End Section	5.000	5.000		
			EACH	0.000	0.00	
			3,000.00000	5.000		15,000.00
0220	603-05018	18 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			3,237.00000	1.000		3,237.00
0225	603-05024	24 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			3,411.00000	1.000		3,411.00
0230	603-05030	30 Inch Reinforced Concrete End Section	1.000	1.000		
			EACH	0.000	0.00	
			3,740.00000	1.000		3,740.00
0235	603-05118	23x14 Inch Reinforced Concrete End Section Elliptical	2.000	2.000		
			EACH	0.000	0.00	
			3,531.00000	2.000		7,062.00
0240	604-00305	Inlet Type C (5 Foot)	3.000	3.000		
			EACH	0.000	0.00	
			5,980.00000	3.000		17,940.00
0245	604-00505	Inlet Type D (5 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			7,105.00000	1.000		7,105.00
0250	604-20000	Outlet Structure	1.000	1.000		
			EACH	0.000	0.00	
			19,886.00000	1.000		19,886.00
0255	607-11525	*Fence (Plastic)	0.000	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	79.000	79.000		
			LF	0.000	0.00	
			43.02000	79.000		3,398.58
0260	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	26.000	7.000		
			EACH	16.000	2,204.80	
			137.80000	23.000		3,169.40

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 7
 ESTIMATE RUN 04/27/2022
 08:59:21

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						
0265	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	49.000	43.000		
		EACH		5.000	675.00	
			135.00000	48.000		6,480.00
0270	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	8.000	1.000		
		EACH		7.000	1,038.80	
			148.40000	8.000		1,187.20
0275	614-00011	*Sign Panel (Class I)	54.000	25.000		
		SF		29.000	676.28	
			23.32000	54.000		1,259.28
0280	614-00012	*Sign Panel (Class II)	160.000	49.000		
		SF		15.000	413.40	
			27.56000	64.000		1,763.84
0285	614-00013	*Sign Panel (Class III)	141.000	24.000		
		SF		117.000	4,216.68	
			36.04000	141.000		5,081.64
0290	614-00220	*Steel Sign Post (2.5x2.5 Inch Tubing)	55.000	0.000		
		LF		5.000	95.40	
			19.08000	5.000		95.40
0295	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	4.000	4.000		
		EACH		0.000	0.00	
			318.00000	4.000		1,272.00
0300	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	12.000	7.000		
		EACH		5.000	2,650.00	
			530.00000	12.000		6,360.00
0305	614-80313	*Barricade (Type 3 F-C)	1.000	0.000		
		EACH		1.000	2,120.00	
			2,120.00000	1.000		2,120.00
0310	625-00000	*Construction Surveying	1.000	0.985		
		L S		0.015	318.00	
			21,200.00000	1.000		21,200.00
0311	625-00001	Const Surveying (Hour) Extra Surveying per 105.13(a)	27.000	0.000		
		HOOR		27.000	4,050.00	
			150.00000	27.000		4,050.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 8
 ESTIMATE RUN 04/27/2022
 08:59:21

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						
0315	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			91,742.07000	1.000		91,742.07
0320	627-00008	Modified Epoxy Pavement Marking	98.000	51.000		
			GAL	47.000	7,223.90	
			153.70000	98.000		15,062.60
0325	627-30326	Preformed Plastic Pavement Marking (Word - Symbol) (Type II)	0.000	0.000		
			SF	0.000	0.00	
			19.03000	0.000		0.00
0326	627-30205	Thermoplastic Pvmt Mkg (WS) CO 002, MCR Line 2	362.000	362.000		
			SF	0.000	0.00	
			17.60000	362.000		6,371.20
0330	627-30328	Preformed Plastic Pavement Marking (XWalk-Stop Line)(Type I)	0.000	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	196.000	0.000		
			SF	188.000	2,895.20	
			15.40000	188.000		2,895.20
0335	630-00000	*Flagging	700.000	578.750		
			HOURL	55.250	1,522.69	
			27.56000	634.000		17,473.04
0340	630-00007	*Traffic Control Inspection	148.000	130.000		
			DAY	18.000	1,908.00	
			106.00000	148.000		15,688.00
0345	630-00012	*Traffic Control Management	60.000	41.000		
			DAY	8.000	5,512.00	
			689.00000	49.000		33,761.00
0350	630-80335	*Barricade (Type 3 M-A) (Temporary)	6.000	2.700		
			EACH	0.000	0.00	
			53.00000	2.700		143.10
0351	630-80341	Const Traf Sign (A) CO 002, MCR Line 4	8.000	7.200		
			EACH	0.000	0.00	
			49.50000	7.200		356.40

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 9
 ESTIMATE RUN 04/27/2022
 08:59:21

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						
0355	630-80342	*Construction Traffic Sign (Panel Size B)	32.000	28.800		
			EACH	0.000	0.00	
			53.00000	28.800		1,526.40
0356	630-80350	Vert Panel CO 002, MCR Line 5	50.000	45.000		
			EACH	0.000	0.00	
			22.00000	45.000		990.00
0360	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			2,120.00000	1.800		3,816.00
0365	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.000	0.00	
			954.00000	1.800		1,717.20
0370	630-80360	*Drum Channelizing Device	65.000	27.000		
			EACH	0.000	0.00	
			26.50000	27.000		715.50
0371	630-80380	Traffic Cone CO 002, MCR Line 6	50.000	45.000		
			EACH	0.000	0.00	
			8.80000	45.000		396.00
0375	700-70010	F/A Minor Contract Revisions	125,240.730	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70016	F/A Fuel Cost Adjustment	2,778.490	2,778.490		
			F A	0.000	0.00	
			1.00000	2,778.490		2,778.49
0385	700-70018	F/A Roadway Smoothness Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	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	2,000.000		
			F A	0.000	0.00	
			1.00000	2,000.000		2,000.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 04/27/2022

ESTIMATE NO: 0007

08:59:21

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						
0400	700-70025	F/A Quality Incentive Payment	40,000.000	0.000		
			F A	28,011.670	28,011.67	
			1.00000	28,011.670		28,011.67
0405	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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	\$ 1,869,180.15 \$	115,452.82 \$ 1,700,397.26
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	\$ 1,885,020.15 \$	115,452.82 \$ 1,716,237.26