

ESTIMATE SUMMARY

CONTID: C23186

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 23186-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 93.0 DAYS

TIME ALLOW:

105 WORK DAYS

US85/O STREET INTERSECTION IMPROVEMENTS

PERCENT TIME: 88.57

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 06/10/2022

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 06/30/2022

DATE CONTRACT EXECUTED 05/26/2021

DATE ACCEPTED 06/30/2022

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 06/14/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,854,963.05 PARTICIPATING	\$ 1,839,837.14	\$ 123,599.87
AWARD PROJECT AMT: \$ 1,710,210.16 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 99.18% TOTAL EARNINGS	1,839,837.14	123,599.87
FUNDS AVAILABLE: \$ 15,125.91 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,839,837.14
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-25,653.15	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,814,183.99
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,814,183.99
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 123,599.87

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	725.000		
			SY	0.000	0.00	
			10.01000	725.000		7,257.25
0015	202-00250	Removal of Pavement Marking	1,739.000	1,670.000		
			SF	69.000	274.62	
			3.98000	1,739.000		6,921.22
0020	202-00810	*Removal of Ground Sign	5.000	5.000		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0060	203-01622	Sweeping (With Pickup Broom)	0.000	0.000		
			HOOR	0.000	0.00	
			225.00000	0.000		0.00
0065	206-00000	Structure Excavation	67.000	67.000		
			CY	0.000	0.00	
			46.00000	67.000		3,082.00
0070	207-00205	Topsoil	4,824.000	4,824.000		
			CY	0.000	0.00	
			4.00000	4,824.000		19,296.00
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)	1,355.000	1,355.000		
			LF	0.000	0.00	
			4.13000	1,355.000		5,596.15
0085	208-00035	*Aggregate Bag	143.000	143.000		
			LF	0.000	0.00	
			6.36000	143.000		909.48
0090	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	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		
			HOOR	0.000	0.00	
			35.00000	0.000		0.00
0100	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOOR	0.000	0.00	
			95.00000	0.000		0.00
0105	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0110	208-00207	Erosion Control Management	48.000	48.000		
			DAY	0.000	0.00	
			100.00000	48.000		4,800.00

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CAT NO0200 ROADWAY						
0115	212-00006	*Seeding (Native)	8.200	5.980		
			ACRE	2.220	1,117.77	
			503.50000	8.200		4,128.70
0116	212-00007	Seeding (Native) (Hydraulic) CO 008, MCR Line 11	1.500	0.000		
			ACRE	1.500	1,507.50	
			1,005.00000	1.500		1,507.50
0120	212-00032	*Soil Conditioning	4.400	2.200		
			ACRE	2.200	5,666.76	
			2,575.80000	4.400		11,333.52
0125	213-00003	*Mulching (Weed Free)	5.700	3.500		
			ACRE	2.200	1,912.24	
			869.20000	5.700		4,954.44
0130	213-00061	*Mulch Tackifier	1,128.000	690.000		
			LB	438.000	1,344.66	
			3.07000	1,128.000		3,462.96
0131	213-00011	Mulching (Hydraulic) CO 008, MCR Line 12	1.500	0.000		
			ACRE	1.500	2,262.00	
			1,508.00000	1.500		2,262.00
0135	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	13,191.000	13,191.000		
			SY	0.000	0.00	
			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	6,759.060		
			TON	0.000	0.00	
			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

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-----						
CAT NO0200 ROADWAY						
0151	403-00721	HMA (Patching) (Asph) CO 005, MCR Line 7	10.740	10.740		
			SY	0.000	0.00	
			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
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
0161	900-00014	Added Item (Lump Sum)/ CMO 009: Extended Job Site Overhead	1.000	0.000		
			L S	1.000	64,504.07	
			64,504.07000	1.000		64,504.07
0162	900-00014	Added Item (Lump Sum)/ CMO 009: Mobilize Concrete Paving Equipment	1.000	0.000		
			L S	1.000	6,591.37	
			6,591.37000	1.000		6,591.37
0163	900-00014	Added Item (Lump Sum)/ CMO 009: Mobilize Equipment to Rework Subgrade	1.000	0.000		
			L S	1.000	3,398.18	
			3,398.18000	1.000		3,398.18
0164	900-00005	Added Item (Day)/ CMO 009: Cold Weather PCCP Protection	7.000	0.000		
			DAY	7.000	5,999.84	
			857.12000	7.000		5,999.84
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)	5.500	5.500		
			CY	0.000	0.00	
			556.50000	5.500		3,060.75

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-----						
CAT NO0200 ROADWAY						
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
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

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-----						
CAT NO0200 ROADWAY						
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
0251	900-00014	Added Item (Lump Sum)/ CO 008, MCR Line 10: Outlet Structure Modifications	1.000	0.000		
			L S	1.000	1,242.22	
			1,242.22000	1.000		1,242.22
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)	23.000	23.000		
			EACH	0.000	0.00	
			137.80000	23.000		3,169.40
0265	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	48.000	48.000		
			EACH	0.000	0.00	
			135.00000	48.000		6,480.00
0270	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	8.000	8.000		
			EACH	0.000	0.00	
			148.40000	8.000		1,187.20
0275	614-00011	*Sign Panel (Class I)	54.000	54.000		
			SF	0.000	0.00	
			23.32000	54.000		1,259.28
0280	614-00012	*Sign Panel (Class II)	94.000	64.000		
			SF	30.000	826.80	
			27.56000	94.000		2,590.64

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CAT NO0200 ROADWAY						
0285	614-00013	*Sign Panel (Class III)	141.000	141.000		
			SF	0.000	0.00	
			36.04000	141.000		5,081.64
0290	614-00220	*Steel Sign Post (2.5x2.5 Inch Tubing)	55.000	5.000		
			LF	50.000	954.00	
			19.08000	55.000		1,049.40
0295	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	6.000	4.000		
			EACH	2.000	636.00	
			318.00000	6.000		1,908.00
0300	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	12.000	12.000		
			EACH	0.000	0.00	
			530.00000	12.000		6,360.00
0301	614-80000	Flash Beacon CO 008, MCR Line 8	2.000	0.000		
			EACH	2.000	4,648.00	
			2,324.00000	2.000		4,648.00
0305	614-80313	*Barricade (Type 3 F-C)	1.000	1.000		
			EACH	0.000	0.00	
			2,120.00000	1.000		2,120.00
0310	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			21,200.00000	1.000		21,200.00
0311	625-00001	Const Surveying (Hour) Extra Surveying per 105.13(a)	91.000	27.000		
			HOUR	64.000	9,600.00	
			150.00000	91.000		13,650.00
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	102.000	98.000		
			GAL	4.000	614.80	
			153.70000	102.000		15,677.40
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



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CAT NO0200 ROADWAY						
0326	627-30205	Thermoplastic Pvmt Mkg (WS) CO 002, MCR Line 2	394.000	362.000		
			SF	32.000	563.20	
			17.60000	394.000		6,934.40
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	188.000		
			SF	0.000	0.00	
			15.40000	188.000		2,895.20
0335	630-00000	*Flagging	683.000	634.000		
			HOUR	49.000	1,350.44	
			27.56000	683.000		18,823.48
0340	630-00007	*Traffic Control Inspection	161.000	148.000		
			DAY	13.000	1,378.00	
			106.00000	161.000		17,066.00
0345	630-00012	*Traffic Control Management	55.000	49.000		
			DAY	6.000	4,134.00	
			689.00000	55.000		37,895.00
0350	630-80335	*Barricade (Type 3 M-A) (Temporary)	6.000	2.700		
			EACH	0.300	15.90	
			53.00000	3.000		159.00
0351	630-80341	Const Traf Sign (A) CO 002, MCR Line 4	8.000	7.200		
			EACH	0.800	39.60	
			49.50000	8.000		396.00
0355	630-80342	*Construction Traffic Sign (Panel Size B)	32.000	28.800		
			EACH	3.200	169.60	
			53.00000	32.000		1,696.00
0356	630-80350	Vert Panel CO 002, MCR Line 5	50.000	45.000		
			EACH	5.000	110.00	
			22.00000	50.000		1,100.00
0360	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	424.00	
			2,120.00000	2.000		4,240.00

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CAT NO0200 ROADWAY						
0365	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
		EACH		0.200	190.80	
			954.00000	2.000		1,908.00
0370	630-80360	*Drum Channelizing Device	30.000	27.000		
		EACH		3.000	79.50	
			26.50000	30.000		795.00
0371	630-80380	Traffic Cone CO 002, MCR Line 6	50.000	45.000		
		EACH		5.000	44.00	
			8.80000	50.000		440.00
0372	630-80430	Rumble Strip (Port) CO 008, MCR Line 9	2.000	0.000		
		EACH		2.000	2,000.00	
			1,000.00000	2.000		2,000.00
0375	700-70010	F/A Minor Contract Revisions	11,679.720	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
0400	700-70025	F/A Quality Incentive Payment	28,011.670	28,011.670		
		F A		0.000	0.00	
			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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/26/2022

ESTIMATE NO: 0008

13:58:44

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0410	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 1,839,123.05 \$	123,599.87 \$ 1,823,997.13
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
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			CAT 0400	CURRENT AMT	\$ 15,840.00 \$	0.00 \$ 15,840.00
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			PROJECT TOTAL	CURRENT AMT	\$ 1,854,963.05 \$	123,599.87 \$ 1,839,837.13