

ESTIMATE SUMMARY

 CONTID: C23495 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 23495-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-76 SLABS AND DIAMOND GRIND WB
 TIME CHARGED: 42.0 DAYS TIME ALLOW: 100 WORK DAYS
 PERCENT TIME: 42.00 ORIG TIME ALLOW: 100 WORK DAYS

PROJECT NO: C0761-237
 I-76 SLABS AND DIAMOND GRIND WB

NAME OF ROAD:

PROJECT COUNTIES: WELD MORGAN

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC	PAY PERIOD ENDING	09/24/2021	DATE TIME STARTED	07/28/2021
6374 S. RACINE CIRCLE	DATE LET	05/27/2021	DATE WORK BEGAN	07/28/2021
	DATE AWARDED	06/18/2021	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	07/01/2021	DATE ACCEPTED	
CENTENNIAL CO 80111 (303)688-6611	DATE NOTICE TO PROCEED	07/28/2021		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,128,840.05 PARTICIPATING	\$ 909,691.35	\$ 179,991.37
AWARD PROJECT AMT: \$ 4,617,588.27 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 17.74% TOTAL EARNINGS	909,691.35	179,991.37
FUNDS AVAILABLE: \$ 4,219,148.70 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	179,991.37
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-23,597.95	-5,399.74
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	886,093.40
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	886,093.40
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 174,591.63

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	
			3,000.00000	1.000		3,000.00
0010	202-00170	*Grinding And Texturing Concrete Pavement	95,744.000	0.000		
			SY	0.000	0.00	
			4.27000	0.000		0.00
0015	202-00210	Removal of Concrete Pavement	34,300.000	0.000		
			SY	12,149.000	143,479.69	
			11.81000	12,149.000		143,479.69
0020	202-00220	Removal of Asphalt Mat	437.000	0.000		
			SY	0.000	0.00	
			11.00000	0.000		0.00
0025	202-00250	*Removal of Pavement Marking	23,533.000	23,533.000		
			SF	0.000	0.00	
			0.83000	23,533.000		19,532.39
0030	202-01130	*Removal of Guardrail Type 3	1,310.000	0.000		
			LF	0.000	0.00	
			3.74000	0.000		0.00
0035	203-01550	Dozing	10.000	0.000		
			HOOR	0.000	0.00	
			120.00000	0.000		0.00
0040	207-00205	Topsoil	430.000	0.000		
			CY	0.000	0.00	
			7.99000	0.000		0.00
0045	207-00210	Stockpile Topsoil	430.000	0.000		
			CY	430.000	1,720.00	
			4.00000	430.000		1,720.00
0050	208-00008	*Erosion Log Type 2 (12 Inch)	355.000	18.000		
			LF	0.000	0.00	
			7.32000	18.000		131.76
0055	208-00045	Concrete Washout Structure	2.000	0.000		
			EACH	0.000	0.00	
			2,750.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	1.000		
			EACH	1.000	13,750.00	
			13,750.00000	2.000		27,500.00
0065	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOOR	0.000	0.00	
			82.50000	0.000		0.00
0070	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	0.000	0.00	
			220.00000	0.000		0.00
0075	208-00107	Removal of Trash	10.000	0.000		
			HOOR	0.000	0.00	
			55.00000	0.000		0.00
0080	212-00006	*Seeding (Native)	0.800	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0085	212-00032	*Soil Conditioning	0.800	0.000		
			ACRE	0.000	0.00	
			3,520.00000	0.000		0.00
0090	213-00003	*Mulching (Weed Free)	0.800	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0095	213-00061	*Mulch Tackifier	250.000	250.000		
			LB	0.000	0.00	
			3.85000	250.000		962.50
0100	304-06007	Aggregate Base Course (Class 6)	100.000	0.000		
			CY	0.000	0.00	
			42.01000	0.000		0.00
0105	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	1,972.500	0.000		
			TON	0.000	0.00	
			126.50000	0.000		0.00
0110	412-00900	Concrete Pavement (9 Inch)	32,500.000	0.000		
			SY	0.000	0.00	
			58.44000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	412-01300	Concrete Pavement (13 Inch)	1,800.000	0.000		
			SY	0.000	0.00	
			69.00000	0.000		0.00
0120	412-14000	*Sawing and Sealing Concrete Pavement Joints	184,587.000	0.000		
			LF	0.000	0.00	
			1.57000	0.000		0.00
0125	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,199.000	0.000		
			LF	0.000	0.00	
			31.35000	0.000		0.00
0130	606-01340	*End Anchorage Type 3D	3.000	0.000		
			EACH	0.000	0.00	
			2,513.50000	0.000		0.00
0135	606-02005	*End Anchorage (Flared)	2.000	0.000		
			EACH	0.000	0.00	
			3,685.00000	0.000		0.00
0140	621-00450	*Detour Pavement	3,942.000	3,775.000		
			SY	0.000	0.00	
			102.10000	3,775.000		385,427.50
0145	624-20300	Detour Drainage Pipe (Class 0)	64.000	40.000		
			LF	0.000	0.00	
			32.00000	40.000		1,280.00
0150	626-00000	*Mobilization	1.000	0.500		
			L S	0.000	0.00	
			246,186.00000	0.500		123,093.00
0155	626-01114	*Public Information Management (Tier IV)	150.000	44.000		
			DAY	28.000	1,681.68	
			60.06000	72.000		4,324.32
0160	627-00008	*Modified Epoxy Pavement Marking	532.000	0.000		
			GAL	0.000	0.00	
			115.50000	0.000		0.00
0165	627-00013	*Pavement Marking Paint (High Build)	587.000	558.000		
			GAL	0.000	0.00	
			49.50000	558.000		27,621.00

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CAT NO0200 ROADWAY						
0170	630-00000	*Flagging	200.000	0.000		
			HOOR	0.000	0.00	
			33.00000	0.000		0.00
0175	630-00007	*Traffic Control Inspection	40.000	6.000		
			DAY	8.000	1,760.00	
			220.00000	14.000		3,080.00
0180	630-00012	*Traffic Control Management	100.000	18.000		
			DAY	20.000	15,400.00	
			770.00000	38.000		29,260.00
0185	630-80002	*Flashing Beacon (Solar)	14.000	6.000		
			EACH	0.000	0.00	
			385.00000	6.000		2,310.00
0190	630-80338	*Barricade (Type 3 M-D) (Temporary)	6.000	1.500		
			EACH	0.000	0.00	
			440.00000	1.500		660.00
0195	630-80341	*Construction Traffic Sign (Panel Size A)	68.000	13.000		
			EACH	0.000	0.00	
			66.00000	13.000		858.00
0200	630-80342	*Construction Traffic Sign (Panel Size B)	111.000	55.500		
			EACH	0.000	0.00	
			77.00000	55.500		4,273.50
0205	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	0.000	0.00	
			88.00000	0.000		0.00
0210	630-80344	*Construction Traffic Sign (Special)	448.000	194.000		
			SF	0.000	0.00	
			27.50000	194.000		5,335.00
0215	630-80355	*Portable Message Sign Panel	3.000	1.000		
			EACH	0.000	0.00	
			3,850.00000	1.000		3,850.00
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			1,650.00000	1.000		1,650.00

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CAT NO0200 ROADWAY						
0225	630-80360	*Drum Channelizing Device	270.000	78.000		
			EACH	0.000	0.00	
			49.50000	78.000		3,861.00
0230	630-80363	*Drum Channelizing Device (With Light) (Flashing)	39.000	5.500		
			EACH	0.000	0.00	
			60.50000	5.500		332.75
0235	630-80367	*Portable Traffic Speed Monitor	2.000	1.000		
			EACH	0.000	0.00	
			1,650.00000	1.000		1,650.00
0240	630-80370	Barrier (Temporary) Concrete	744.000	372.000		
			LF	0.000	0.00	
			23.00000	372.000		8,556.00
0245	630-80380	*Traffic Cone	200.000	89.000		
			EACH	0.000	0.00	
			11.00000	89.000		979.00
0250	630-80391	*Channelizing Device (Fixed)	708.000	232.500		
			EACH	50.000	2,200.00	
			44.00000	282.500		12,430.00
0255	630-80393	*Stackable Vertical Panels	39.000	19.500		
			EACH	0.000	0.00	
			22.00000	19.500		429.00
0256	630-80440	Port Rumble Strips (Temp) Added by MCR #1, line #1	12.000	6.000		
			EACH	0.000	0.00	
			347.74000	6.000		2,086.44
0260	630-80520	*Mobile Pavement Marking Zone	4.000	0.000		
			DAY	0.000	0.00	
			2,750.00000	0.000		0.00
0265	630-85010	*Impact Attenuator (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			5,500.00000	1.000		5,500.00
0270	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			49,500.00000	1.000		49,500.00

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CAT NO0200 ROADWAY						
0275	700-70010	F/A Minor Contract Revisions	470,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70023	F/A On-The-Job Trainee	12,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 5,093,821.55 \$	179,991.37 \$ 874,672.85
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0295	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			16,269.00000	1.000		16,269.00
0300	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			14,987.50000	1.000		14,987.50
0305	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,881.00000	2.000		3,762.00

			CAT 0400	CURRENT AMT	\$ 35,018.50 \$	0.00 \$ 35,018.50

			PROJECT TOTAL	CURRENT AMT	\$ 5,128,840.05 \$	179,991.37 \$ 909,691.35