

ESTIMATE SUMMARY

CONTID: C23495

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23495-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 89.5 DAYS

TIME ALLOW:

100 WORK DAYS

I-76 SLABS AND DIAMOND GRIND WB

PERCENT TIME: 89.50

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
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 11/26/2021

DATE TIME STARTED 07/28/2021

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: \$ 4,928,822.24 PARTICIPATING	\$ 4,452,889.36	\$ 1,394,148.08
AWARD PROJECT AMT: \$ 4,617,588.27 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 90.34% TOTAL EARNINGS	4,452,889.36	1,394,148.08
FUNDS AVAILABLE: \$ 475,932.88 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,394,148.08
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-69,263.82	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,394,148.08
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,394,148.08
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,394,148.08

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23495
 PCN: 23495-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

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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	96,755.000	0.000		
			SY	96,755.000	413,143.85	
			4.27000	96,755.000		413,143.85
0015	202-00210	Removal of Concrete Pavement	33,414.000	33,414.000		
			SY	0.000	0.00	
			11.81000	33,414.000		394,619.34
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	55,000.000	26,410.000		
			SF	2,368.000	1,965.44	
			0.83000	28,778.000		23,885.74
0030	202-01130	*Removal of Guardrail Type 3	1,213.000	1,213.000		
			LF	0.000	0.00	
			3.74000	1,213.000		4,536.62
0035	203-01550	Dozing	10.000	0.000		
			HOURL	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	430.000		
			CY	0.000	0.00	
			4.00000	430.000		1,720.00
0050	208-00008	*Erosion Log Type 2 (12 Inch)	18.000	18.000		
			LF	0.000	0.00	
			7.32000	18.000		131.76
0055	208-00045	Concrete Washout Structure	0.000	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	2.000		
			EACH	0.000	0.00	
			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)	50.000	26.000		
			HOOR	0.000	0.00	
			220.00000	26.000		5,720.00
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)	2.500	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0085	212-00032	*Soil Conditioning	2.500	0.000		
			ACRE	0.000	0.00	
			3,520.00000	0.000		0.00
0090	213-00003	*Mulching (Weed Free)	2.500	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0095	213-00061	*Mulch Tackifier	1,000.000	250.000		
			LB	0.000	0.00	
			3.85000	250.000		962.50
0100	304-06007	Aggregate Base Course (Class 6)	0.000	0.000		
			CY	0.000	0.00	
			42.01000	0.000		0.00
0105	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	2,554.140	2,527.750		
			TON	26.390	3,338.34	
			126.50000	2,554.140		323,098.71
0110	412-00900	Concrete Pavement (9 Inch)	33,053.000	23,363.000		
			SY	9,690.000	566,283.60	
			58.44000	33,053.000		1,931,617.32

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CAT NO0200 ROADWAY						
0111	900-00012	Added Item (Foot)/ Added by MCR #1, Line #2	38.000	0.000		
			LF	38.000	7,669.16	
			201.82000	38.000		7,669.16
0115	412-01300	Concrete Pavement (13 Inch)	361.000	0.000		
			SY	361.000	24,909.00	
			69.00000	361.000		24,909.00
0116	412-05000	Partial Depth Repair of Conc Pvmt Added by CMO #3	246.000	0.000		
			SF	246.000	55,350.00	
			225.00000	246.000		55,350.00
0120	412-14000	*Sawing and Sealing Concrete Pavement Joints	184,587.000	0.000		
			LF	107,488.000	168,756.16	
			1.57000	107,488.000		168,756.16
0125	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,138.000	1,138.000		
			LF	0.000	0.00	
			31.35000	1,138.000		35,676.30
0130	606-01340	*End Anchorage Type 3D	3.000	3.000		
			EACH	0.000	0.00	
			2,513.50000	3.000		7,540.50
0135	606-02005	*End Anchorage (Flared)	2.000	2.000		
			EACH	0.000	0.00	
			3,685.00000	2.000		7,370.00
0140	621-00450	*Detour Pavement	3,775.000	3,775.000		
			SY	0.000	0.00	
			102.10000	3,775.000		385,427.50
0145	624-20300	Detour Drainage Pipe (Class 0)	40.000	40.000		
			LF	0.000	0.00	
			32.00000	40.000		1,280.00
0150	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			246,186.00000	1.000		246,186.00
0155	626-01114	*Public Information Management (Tier IV)	150.000	107.000		
			DAY	28.000	1,681.68	
			60.06000	135.000		8,108.10

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CAT NO0200 ROADWAY						
0160	627-00008	*Modified Epoxy Pavement Marking	532.000	0.000		
			GAL	329.000	37,999.50	
			115.50000	329.000		37,999.50
0165	627-00013	*Pavement Marking Paint (High Build)	718.000	558.000		
			GAL	160.000	7,920.00	
			49.50000	718.000		35,541.00
0170	630-00000	*Flagging	100.000	5.750		
			HOUR	0.000	0.00	
			33.00000	5.750		189.75
0175	630-00007	*Traffic Control Inspection	40.000	19.000		
			DAY	10.000	2,200.00	
			220.00000	29.000		6,380.00
0180	630-00012	*Traffic Control Management	100.000	68.000		
			DAY	18.000	13,860.00	
			770.00000	86.000		66,220.00
0185	630-80002	*Flashing Beacon (Solar)	12.000	6.000		
			EACH	4.800	1,848.00	
			385.00000	10.800		4,158.00
0190	630-80338	*Barricade (Type 3 M-D) (Temporary)	6.000	1.500		
			EACH	1.200	528.00	
			440.00000	2.700		1,188.00
0195	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	13.000		
			EACH	10.400	686.40	
			66.00000	23.400		1,544.40
0200	630-80342	*Construction Traffic Sign (Panel Size B)	111.000	55.500		
			EACH	44.400	3,418.80	
			77.00000	99.900		7,692.30
0205	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			88.00000	0.000		0.00
0210	630-80344	*Construction Traffic Sign (Special)	388.000	194.000		
			SF	155.200	4,268.00	
			27.50000	349.200		9,603.00

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CAT NO0200 ROADWAY						
0215	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	3,080.00	
			3,850.00000	1.800		6,930.00
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.800	1,320.00	
			1,650.00000	1.800		2,970.00
0225	630-80360	*Drum Channelizing Device	270.000	78.000		
			EACH	62.400	3,088.80	
			49.50000	140.400		6,949.80
0230	630-80363	*Drum Channelizing Device (With Light) (Flashing)	39.000	5.500		
			EACH	4.400	266.20	
			60.50000	9.900		598.95
0235	630-80367	*Portable Traffic Speed Monitor	2.000	1.000		
			EACH	0.800	1,320.00	
			1,650.00000	1.800		2,970.00
0240	630-80370	Barrier (Temporary) Concrete	744.000	372.000		
			LF	297.600	6,844.80	
			23.00000	669.600		15,400.80
0245	630-80380	*Traffic Cone	200.000	89.000		
			EACH	71.200	783.20	
			11.00000	160.200		1,762.20
0250	630-80391	*Channelizing Device (Fixed)	708.000	282.500		
			EACH	354.700	15,606.80	
			44.00000	637.200		28,036.80
0255	630-80393	*Stackable Vertical Panels	39.000	19.500		
			EACH	15.600	343.20	
			22.00000	35.100		772.20
0256	630-80440	Port Rumble Strips (Temp) Added by MCR #1, line #1	12.000	6.000		
			EACH	4.800	1,669.15	
			347.74000	10.800		3,755.59
0260	630-80520	*Mobile Pavement Marking Zone	4.000	0.000		
			DAY	0.000	0.00	
			2,750.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0265	630-85010	*Impact Attenuator (Temporary)	2.000	1.000			
			EACH	0.800	4,400.00		
			5,500.00000	1.800		9,900.00	
0270	630-85020	*Mobile Attenuator	2.000	1.000			
			EACH	0.800	39,600.00		
			49,500.00000	1.800		89,100.00	
0275	700-70010	F/A Minor Contract Revisions	200,000.000	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	\$ 4,893,803.74	\$ 1,394,148.08	\$ 4,417,870.85

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	\$ 4,928,822.24	\$ 1,394,148.08	\$ 4,452,889.35