

ESTIMATE SUMMARY

CONTID: C23495

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 23495-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 100.0 DAYS

TIME ALLOW:

100 WORK DAYS

I-76 SLABS AND DIAMOND GRIND WB

PERCENT TIME: 100.00

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
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 12/31/2021

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 12/15/2021

DATE CONTRACT EXECUTED 07/01/2021

DATE ACCEPTED 12/15/2021

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 07/28/2021

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,815,736.98 PARTICIPATING	\$ 4,815,711.70	\$ 362,822.34
AWARD PROJECT AMT:	\$ 4,617,588.27 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	4,815,711.70	362,822.34
FUNDS AVAILABLE:	\$ 25.28 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,815,711.70	362,822.34
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-69,263.82	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,746,447.88	362,822.34
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,746,447.88	362,822.34
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 362,822.34

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	96,755.000	96,755.000		
			SY	0.000	0.00	
			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	0.000	0.000		
			SY	0.000	0.00	
			11.00000	0.000		0.00
0021	202-00220	Rem Asphalt Mat (Added by CMO #4)	33,414.000	0.000		
			SY	33,414.000	106,256.52	
			3.18000	33,414.000		106,256.52
0025	202-00250	*Removal of Pavement Marking	53,911.000	28,778.000		
			SF	25,133.000	20,860.39	
			0.83000	53,911.000		44,746.13
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	0.000	0.000		
			HOUR	0.000	0.00	
			120.00000	0.000		0.00
0040	207-00205	Topsoil	430.000	0.000		
			CY	430.000	3,435.70	
			7.99000	430.000		3,435.70
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

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CAT NO0200 ROADWAY						
0055	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			2,750.00000	0.000		0.00
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)	0.000	0.000		
			HOUR	0.000	0.00	
			82.50000	0.000		0.00
0070	208-00106	Sweeping (Sediment Removal)	26.000	26.000		
			HOUR	0.000	0.00	
			220.00000	26.000		5,720.00
0075	208-00107	Removal of Trash	0.000	0.000		
			HOUR	0.000	0.00	
			55.00000	0.000		0.00
0080	212-00006	*Seeding (Native)	2.400	0.000		
			ACRE	2.400	2,640.00	
			1,100.00000	2.400		2,640.00
0085	212-00032	*Soil Conditioning	2.400	0.000		
			ACRE	2.400	8,448.00	
			3,520.00000	2.400		8,448.00
0090	213-00003	*Mulching (Weed Free)	2.400	0.000		
			ACRE	2.400	2,640.00	
			1,100.00000	2.400		2,640.00
0095	213-00061	*Mulch Tackifier	750.000	250.000		
			LB	500.000	1,925.00	
			3.85000	750.000		2,887.50
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	2,554.140		
			TON	0.000	0.00	
			126.50000	2,554.140		323,098.71

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CAT NO0200 ROADWAY						
0110	412-00900	Concrete Pavement (9 Inch)	33,053.000	33,053.000		
			SY	0.000	0.00	
			58.44000	33,053.000		1,931,617.32
0111	900-00012	Added Item (Foot)/ Added by MCR #1, Line #2	38.000	38.000		
			LF	0.000	0.00	
			201.82000	38.000		7,669.16
0115	412-01300	Concrete Pavement (13 Inch)	361.000	361.000		
			SY	0.000	0.00	
			69.00000	361.000		24,909.00
0116	412-05000	Partial Depth Repair of Conc Pvmt Added by CMO #3	246.000	246.000		
			SF	0.000	0.00	
			225.00000	246.000		55,350.00
0120	412-14000	*Sawing and Sealing Concrete Pavement Joints	144,917.000	107,488.000		
			LF	37,429.000	58,763.53	
			1.57000	144,917.000		227,519.69
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

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CAT NO0200 ROADWAY						
0155	626-01114	*Public Information Management (Tier IV)	153.000	135.000		
			DAY	18.000	1,081.08	
			60.06000	153.000		9,189.18
0160	627-00008	*Modified Epoxy Pavement Marking	781.000	329.000		
			GAL	452.000	52,206.00	
			115.50000	781.000		90,205.50
0165	627-00013	*Pavement Marking Paint (High Build)	718.000	718.000		
			GAL	0.000	0.00	
			49.50000	718.000		35,541.00
0170	630-00000	*Flagging	6.000	5.750		
			HOUR	0.000	0.00	
			33.00000	5.750		189.75
0175	630-00007	*Traffic Control Inspection	36.000	29.000		
			DAY	7.000	1,540.00	
			220.00000	36.000		7,920.00
0180	630-00012	*Traffic Control Management	96.000	86.000		
			DAY	10.000	7,700.00	
			770.00000	96.000		73,920.00
0185	630-80002	*Flashing Beacon (Solar)	12.000	10.800		
			EACH	1.200	462.00	
			385.00000	12.000		4,620.00
0190	630-80338	*Barricade (Type 3 M-D) (Temporary)	3.000	2.700		
			EACH	0.300	132.00	
			440.00000	3.000		1,320.00
0195	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	23.400		
			EACH	2.600	171.60	
			66.00000	26.000		1,716.00
0200	630-80342	*Construction Traffic Sign (Panel Size B)	111.000	99.900		
			EACH	11.100	854.70	
			77.00000	111.000		8,547.00
0205	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			88.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0210	630-80344	*Construction Traffic Sign (Special)	388.000	349.200		
			SF	38.800	1,067.00	
			27.50000	388.000		10,670.00
0215	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	770.00	
			3,850.00000	2.000		7,700.00
0220	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.800		
			EACH	1.200	1,980.00	
			1,650.00000	3.000		4,950.00
0225	630-80360	*Drum Channelizing Device	220.000	140.400		
			EACH	79.600	3,940.20	
			49.50000	220.000		10,890.00
0230	630-80363	*Drum Channelizing Device (With Light) (Flashing)	11.000	9.900		
			EACH	1.100	66.55	
			60.50000	11.000		665.50
0235	630-80367	*Portable Traffic Speed Monitor	2.000	1.800		
			EACH	0.200	330.00	
			1,650.00000	2.000		3,300.00
0240	630-80370	Barrier (Temporary) Concrete	744.000	669.600		
			LF	74.400	1,711.20	
			23.00000	744.000		17,112.00
0245	630-80380	*Traffic Cone	178.000	160.200		
			EACH	17.800	195.80	
			11.00000	178.000		1,958.00
0250	630-80391	*Channelizing Device (Fixed)	708.000	637.200		
			EACH	70.800	3,115.20	
			44.00000	708.000		31,152.00
0255	630-80393	*Stackable Vertical Panels	39.000	35.100		
			EACH	3.900	85.80	
			22.00000	39.000		858.00
0256	630-80440	Port Rumble Strips (Temp) Added by MCR #1, line #1	12.000	10.800		
			EACH	1.200	417.29	
			347.74000	12.000		4,172.88

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CAT NO0200 ROADWAY						
0260	630-80520	*Mobile Pavement Marking Zone	0.000	0.000		
			DAY	0.000	0.00	
			2,750.00000	0.000		0.00
0265	630-85010	*Impact Attenuator (Temporary)	2.000	1.800		
			EACH	0.200	1,100.00	
			5,500.00000	2.000		11,000.00
0270	630-85020	*Mobile Attenuator	2.000	1.800		
			EACH	0.200	9,900.00	
			49,500.00000	2.000		99,000.00
0275	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0276	700-70013	F/A Conc Pvmt Incentive (Added by CMO #4)	56,243.820	0.000		
			F A	56,226.780	56,226.78	
			1.00000	56,226.780		56,226.78
0280	700-70016	F/A Fuel Cost Adjustment	0.000	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	12,800.000	12,800.00	
			1.00000	12,800.000		12,800.00
0290	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 4,780,718.48 \$	362,822.34 \$ 4,780,693.19

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

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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	\$ 4,815,736.98	\$ 362,822.34	\$ 4,815,711.69