

ESTIMATE SUMMARY

 CONTID: C23698 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 23698-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 15.0 DAYS TIME ALLOW: 80 WORK DAYS
 US 287 CONCRETE PREVENT MAINTENANCE PERCENT TIME: 18.75 ORIG TIME ALLOW: 80 WORK DAYS

PROJECT NO: STR2871-040
 US 287 CONCRETE PREVENT MAINTENANCE

NAME OF ROAD:

PROJECT COUNTIES: BACA

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC	PAY PERIOD ENDING	07/29/2023	DATE TIME STARTED	02/21/2023
6374 S. RACINE CIRCLE	DATE LET	01/12/2023	DATE WORK BEGAN	07/10/2023
	DATE AWARDED	02/07/2023	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	02/21/2023	DATE ACCEPTED	
CENTENNIAL CO 80111 (303)688-6611	DATE NOTICE TO PROCEED	02/21/2023		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,983,274.78 PARTICIPATING	\$ 174,039.84	\$ 174,039.84
AWARD PROJECT AMT:	\$ 1,853,073.44 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	8.78% TOTAL EARNINGS	174,039.84	174,039.84
FUNDS AVAILABLE:	\$ 1,809,234.94 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	174,039.84	174,039.84
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-3,967.83	-3,967.83
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	170,072.01	170,072.01
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	170,072.01	170,072.01
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 170,072.01

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

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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	202-00210	Removal of Concrete Pavement	4,140.000	0.000		
			SY	0.000	0.00	
			72.27000	0.000		0.00
0010	203-00050	Unsuitable Material	138.000	0.000		
			CY	0.000	0.00	
			154.47000	0.000		0.00
0015	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			23.20000	0.000		0.00
0020	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
			4,060.00000	0.000		0.00
0025	304-06007	Aggregate Base Course (Class 6)	138.000	0.000		
			CY	0.000	0.00	
			250.61000	0.000		0.00
0030	412-00190	Concrete Pavement (Patching)	4,140.000	0.000		
			SY	0.000	0.00	
			204.94000	0.000		0.00
0035	626-00000	*Mobilization	1.000	0.000		
			L S	0.228	41,778.95	
			183,241.00000	0.228		41,778.95
0040	626-01113	*Public Information Management (Tier III)	126.000	0.000		
			DAY	23.000	1,840.92	
			80.04000	23.000		1,840.92
0045	627-00001	Pavement Marking Paint	10.000	0.000		
			GAL	0.000	0.00	
			290.00000	0.000		0.00
0050	627-00008	Modified Epoxy Pavement Marking	10.000	0.000		
			GAL	0.000	0.00	
			667.00000	0.000		0.00
0055	630-00000	*Flagging	261.500	0.000		
			HOUR	261.500	12,695.83	
			48.55000	261.500		12,695.83

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CAT NO0200 ROADWAY						
0060	630-00007	*Traffic Control Inspection	32.000	0.000		
			DAY	20.000	11,600.00	
			580.00000	20.000		11,600.00
0065	630-00012	*Traffic Control Management	80.000	0.000		
			DAY	9.000	12,528.00	
			1,392.00000	9.000		12,528.00
0070	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			598.56000	0.000		0.00
0075	630-80341	*Construction Traffic Sign (Panel Size A)	20.000	0.000		
			EACH	4.000	250.20	
			62.55000	4.000		250.20
0080	630-80342	*Construction Traffic Sign (Panel Size B)	90.000	0.000		
			EACH	14.000	1,099.98	
			78.57000	14.000		1,099.98
0085	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	1.000	6,960.00	
			6,960.00000	1.000		6,960.00
0090	630-80360	*Drum Channelizing Device	200.000	0.000		
			EACH	0.000	0.00	
			66.41000	0.000		0.00
0095	630-80380	*Traffic Cone	200.000	0.000		
			EACH	100.000	143.00	
			1.43000	100.000		143.00
0100	630-80440	*Portable Rumble Strips (Temporary)	36.000	0.000		
			EACH	18.000	58,404.96	
			3,244.72000	18.000		58,404.96
0105	630-80520	Mobile Pavement Marking Zone	4.000	0.000		
			DAY	0.000	0.00	
			2,900.00000	0.000		0.00
0110	630-86810	*Traffic Signal (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			43,500.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	700-70010	F/A Minor Contract Revisions	120,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70111	Project First Program	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,956,536.78 \$	147,301.84 \$ 147,301.84
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0140	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	25,044.40	
			25,044.40000	1.000		25,044.40
0145	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	1,693.60	
			1,693.60000	1.000		1,693.60

			CAT 0400	CURRENT AMT	\$ 26,738.00 \$	26,738.00 \$ 26,738.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,983,274.78 \$	174,039.84 \$ 174,039.84