

ESTIMATE SUMMARY

CONTID: C23698

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 23698-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 35.0 DAYS

TIME ALLOW:

80 WORK DAYS

US 287 CONCRETE PREVENT MAINTENANCE

PERCENT TIME: 43.75

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
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 08/26/2023

DATE TIME STARTED 02/21/2023

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,992,079.68 PARTICIPATING	\$ 196,221.86	\$ 22,182.02
AWARD PROJECT AMT: \$ 1,853,073.44 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 9.85% TOTAL EARNINGS	196,221.86	22,182.02
FUNDS AVAILABLE: \$ 1,795,857.82 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	196,221.86
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-4,633.29	-665.46
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	191,588.57
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	191,588.57
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 21,516.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23698
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 PROJECT: STR2871-040

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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	0.228		
			L S	0.000	0.00	
			183,241.00000	0.228		41,778.95
0040	626-01113	*Public Information Management (Tier III)	126.000	23.000		
			DAY	28.000	2,241.12	
			80.04000	51.000		4,082.04
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	299.500	261.500		
			HOUR	38.000	1,844.90	
			48.55000	299.500		14,540.73

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CAT NO0200 ROADWAY						
0060	630-00007	*Traffic Control Inspection	44.000	20.000		
			DAY	24.000	13,920.00	
			580.00000	44.000		25,520.00
0065	630-00012	*Traffic Control Management	80.000	9.000		
			DAY	3.000	4,176.00	
			1,392.00000	12.000		16,704.00
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	4.000		
			EACH	0.000	0.00	
			62.55000	4.000		250.20
0080	630-80342	*Construction Traffic Sign (Panel Size B)	90.000	14.000		
			EACH	0.000	0.00	
			78.57000	14.000		1,099.98
0085	630-80355	*Portable Message Sign Panel	4.000	1.000		
			EACH	0.000	0.00	
			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	100.000		
			EACH	0.000	0.00	
			1.43000	100.000		143.00
0100	630-80440	*Portable Rumble Strips (Temporary)	36.000	18.000		
			EACH	0.000	0.00	
			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	\$ 1,965,341.68 \$	22,182.02 \$ 169,483.86
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0140	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			25,044.40000	1.000		25,044.40
0145	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,693.60000	1.000		1,693.60

			CAT 0400	CURRENT AMT	\$ 26,738.00 \$	0.00 \$ 26,738.00

			PROJECT TOTAL	CURRENT AMT	\$ 1,992,079.68 \$	22,182.02 \$ 196,221.86