

ESTIMATE SUMMARY

CONTID: C23698

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 23698-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 57.0 DAYS

TIME ALLOW:

80 WORK DAYS

US 287 CONCRETE PREVENT MAINTENANCE

PERCENT TIME: 71.25

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 09/30/2023

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 PROJECT AMT: \$ 2,080,091.60 PARTICIPATING	\$ 1,724,234.92	\$ 1,528,013.06
AWARD PROJECT AMT: \$ 1,853,073.44 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 82.89% TOTAL EARNINGS	1,724,234.92	1,528,013.06
FUNDS AVAILABLE: \$ 355,856.68 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,528,013.06
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-27,796.10	-23,162.81
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,504,850.25
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,504,850.25
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,504,850.25

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

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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	4,297.270	0.000		
			SY	4,297.270	310,563.70	
				72.27000		310,563.70
0010	203-00050	Unsuitable Material	138.000	0.000		
			CY	0.000	0.00	
				154.47000		0.00
0015	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
				23.20000		0.00
0020	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	0.000	0.00	
				4,060.00000		0.00
0025	304-06007	Aggregate Base Course (Class 6)	205.810	0.000		
			CY	205.810	51,578.04	
				250.61000		51,578.04
0030	412-00190	Concrete Pavement (Patching)	4,297.270	0.000		
			SY	4,297.270	880,682.51	
				204.94000		880,682.51
0035	626-00000	*Mobilization	1.000	0.228		
			L S	0.683	125,153.60	
				183,241.00000		166,932.55
0040	626-01113	*Public Information Management (Tier III)	126.000	51.000		
			DAY	28.000	2,241.12	
				80.04000		6,323.16
0045	627-00001	Pavement Marking Paint	10.000	0.000		
			GAL	0.000	0.00	
				290.00000		0.00
0050	627-00008	Modified Epoxy Pavement Marking	10.000	0.000		
			GAL	0.000	0.00	
				667.00000		0.00
0055	630-00000	*Flagging	374.500	299.500		
			HOUR	75.000	3,641.25	
				48.55000		18,181.97

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CAT NO0200 ROADWAY						
0060	630-00007	*Traffic Control Inspection	61.000	44.000		
			DAY	17.000	9,860.00	
			580.00000	61.000		35,380.00
0065	630-00012	*Traffic Control Management	80.000	12.000		
			DAY	11.000	15,312.00	
			1,392.00000	23.000		32,016.00
0070	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	0.000		
			EACH	3.600	2,154.82	
			598.56000	3.600		2,154.82
0075	630-80341	*Construction Traffic Sign (Panel Size A)	20.000	4.000		
			EACH	12.200	763.11	
			62.55000	16.200		1,013.31
0080	630-80342	*Construction Traffic Sign (Panel Size B)	90.000	14.000		
			EACH	32.800	2,577.10	
			78.57000	46.800		3,677.08
0085	630-80355	*Portable Message Sign Panel	6.000	1.000		
			EACH	4.400	30,624.00	
			6,960.00000	5.400		37,584.00
0090	630-80360	*Drum Channelizing Device	200.000	0.000		
			EACH	103.500	6,873.44	
			66.41000	103.500		6,873.44
0095	630-80380	*Traffic Cone	200.000	100.000		
			EACH	80.000	114.40	
			1.43000	180.000		257.40
0100	630-80440	*Portable Rumble Strips (Temporary)	36.000	18.000		
			EACH	14.400	46,723.97	
			3,244.72000	32.400		105,128.93
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	0.900	39,150.00	
			43,500.00000	0.900		39,150.00

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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	\$ 2,053,353.60	\$ 1,528,013.06 \$ 1,697,496.92
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	\$ 2,080,091.60	\$ 1,528,013.06 \$ 1,724,234.92