

ESTIMATE SUMMARY

CONTID: C23698

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23698-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 73.0 DAYS

TIME ALLOW:

80 WORK DAYS

US 287 CONCRETE PREVENT MAINTENANCE

PERCENT TIME: 91.25

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 10/23/2023

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 10/23/2023

DATE CONTRACT EXECUTED 02/21/2023

DATE ACCEPTED 10/23/2023

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 02/21/2023

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,205,366.50 PARTICIPATING	\$ 1,962,055.90	\$ 237,820.98
AWARD PROJECT AMT: \$ 1,853,073.44 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 88.97% TOTAL EARNINGS	1,962,055.90	237,820.98
FUNDS AVAILABLE: \$ 243,310.60 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	237,820.98
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-27,796.10	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,934,259.80
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,934,259.80
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 237,820.98

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C23698  
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 PROJECT: STR2871-040

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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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	4,710.500	4,297.270		
			SY	413.230	29,864.13	
			72.27000	4,710.500		340,427.84
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	100.000	2,320.00	
			23.20000	100.000		2,320.00
0020	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	1.000	4,060.00	
			4,060.00000	1.000		4,060.00
0025	304-06007	Aggregate Base Course (Class 6)	205.810	205.810		
			CY	0.000	0.00	
			250.61000	205.810		51,578.04
0030	412-00190	Concrete Pavement (Patching)	4,710.500	4,297.270		
			SY	413.230	84,687.36	
			204.94000	4,710.500		965,369.87
0035	626-00000	*Mobilization	1.000	0.911		
			L S	0.089	16,308.45	
			183,241.00000	1.000		183,241.00
0040	626-01113	*Public Information Management (Tier III)	126.000	79.000		
			DAY	19.000	1,520.76	
			80.04000	98.000		7,843.92
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	11.700	0.000		
			GAL	11.700	7,803.90	
			667.00000	11.700		7,803.90
0055	630-00000	*Flagging	464.500	374.500		
			HOUR	90.000	4,369.50	
			48.55000	464.500		22,551.48

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CAT NO0200 ROADWAY						
0060	630-00007	*Traffic Control Inspection	70.000	61.000		
			DAY	9.000	5,220.00	
			580.00000	70.000		40,600.00
0065	630-00012	*Traffic Control Management	80.000	23.000		
			DAY	11.000	15,312.00	
			1,392.00000	34.000		47,328.00
0070	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	3.600		
			EACH	0.400	239.42	
			598.56000	4.000		2,394.24
0075	630-80341	*Construction Traffic Sign (Panel Size A)	20.000	16.200		
			EACH	1.800	112.59	
			62.55000	18.000		1,125.90
0080	630-80342	*Construction Traffic Sign (Panel Size B)	90.000	46.800		
			EACH	5.200	408.56	
			78.57000	52.000		4,085.64
0085	630-80355	*Portable Message Sign Panel	6.000	5.400		
			EACH	0.600	4,176.00	
			6,960.00000	6.000		41,760.00
0090	630-80360	*Drum Channelizing Device	200.000	103.500		
			EACH	11.500	763.72	
			66.41000	115.000		7,637.15
0095	630-80380	*Traffic Cone	200.000	180.000		
			EACH	20.000	28.60	
			1.43000	200.000		286.00
0100	630-80440	*Portable Rumble Strips (Temporary)	36.000	32.400		
			EACH	3.600	11,680.99	
			3,244.72000	36.000		116,809.92
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	0.900		
			EACH	1.100	47,850.00	
			43,500.00000	2.000		87,000.00

