

ESTIMATE SUMMARY

 CONTID: C24297 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 24297-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: US 287/US 40 PASSING LANES CP-2
 TIME CHARGED: 38.0 DAYS TIME ALLOW: 11/24/202 FIXED COMPLETION DAT
 PERCENT TIME: 20.54 ORIG TIME ALLOW: 11/24/202 FIXED COMPLETION DAT

PROJECT NO: NHPPR400-386
 US 287/US 40 PASSING LANES CP-2

NAME OF ROAD:

PROJECT COUNTIES: LINCOLN CHEYENNE

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC	PAY PERIOD ENDING	06/30/2021	DATE TIME STARTED	05/24/2021
6374 S. RACINE CIRCLE	DATE LET	04/28/2021	DATE WORK BEGAN	
	DATE AWARDED	05/13/2021	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	05/19/2021	DATE ACCEPTED	
CENTENNIAL CO 80111 (303)688-6611	DATE NOTICE TO PROCEED	05/24/2021		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,594,248.16 PARTICIPATING	\$ 151,525.14	\$ 151,525.14
AWARD PROJECT AMT: \$ 4,233,606.16 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 3.30% TOTAL EARNINGS	151,525.14	151,525.14
FUNDS AVAILABLE: \$ 4,442,723.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	151,525.14
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-4,545.75	-4,545.75
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	146,979.39
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	146,979.39
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 146,979.39

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	201-00001	Clearing and Grubbing	15.600	0.000		
			ACRE	0.000	0.00	
			646.70000	0.000		0.00
0010	202-00037	Removal of End Section	2.000	0.000		
			EACH	0.000	0.00	
			262.32000	0.000		0.00
0015	202-00090	Removal of Delineator	22.000	0.000		
			EACH	0.000	0.00	
			6.42000	0.000		0.00
0020	202-00212	Removal of Concrete Pavement (Special)	12,000.000	0.000		
			SY	0.000	0.00	
			19.77000	0.000		0.00
0025	202-00250	Removal of Pavement Marking	20,957.000	0.000		
			SF	13,532.000	7,307.28	
			0.54000	13,532.000		7,307.28
0030	202-00810	Removal of Ground Sign	6.000	0.000		
			EACH	0.000	0.00	
			85.60000	0.000		0.00
0035	203-00010	Unclassified Excavation (Complete In Place)	3,470.000	0.000		
			CY	0.000	0.00	
			42.66000	0.000		0.00
0040	203-00060	Embankment Material (Complete In Place)	4,849.000	0.000		
			CY	0.000	0.00	
			48.72000	0.000		0.00
0045	203-01100	Proof Rolling	12.000	0.000		
			HOURL	0.000	0.00	
			111.49000	0.000		0.00
0050	206-00100	Structure Backfill (Class 1)	18.000	0.000		
			CY	0.000	0.00	
			175.41000	0.000		0.00
0055	207-00205	Topsoil	5,544.000	0.000		
			CY	0.000	0.00	
			11.28000	0.000		0.00

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0060	207-00210	Stockpile Topsoil	5,544.000	0.000		
			CY	0.000	0.00	
			8.61000	0.000		0.00
0065	208-00013	Erosion Log Type 1 (20 Inch)	170.000	0.000		
			LF	0.000	0.00	
			6.87000	0.000		0.00
0070	208-00045	Concrete Washout Structure	3.000	0.000		
			EACH	0.000	0.00	
			2,140.00000	0.000		0.00
0075	208-00070	Vehicle Tracking Pad	6.000	0.000		
			EACH	0.000	0.00	
			10,004.50000	0.000		0.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOUR	0.000	0.00	
			53.50000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	25.000	0.000		
			HOUR	0.000	0.00	
			160.50000	0.000		0.00
0090	208-00107	Removal of Trash	18.000	0.000		
			HOUR	0.000	0.00	
			53.50000	0.000		0.00
0095	208-00207	Erosion Control Management	18.000	0.000		
			DAY	4.000	856.00	
			214.00000	4.000		856.00
0100	208-00300	Temporary Berms	13,586.000	0.000		
			LF	0.000	0.00	
			2.14000	0.000		0.00
0105	210-00810	Reset Ground Sign	7.000	0.000		
			EACH	0.000	0.00	
			53.50000	0.000		0.00
0110	212-00006	Seeding (Native)	11.300	0.000		
			ACRE	0.000	0.00	
			677.47000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00032	Soil Conditioning	11.300	0.000		
			ACRE	0.000	0.00	
			4,117.36000	0.000		0.00
0120	213-00004	Mulching (Weed Free Straw)	11.300	0.000		
			ACRE	0.000	0.00	
			1,050.74000	0.000		0.00
0125	213-00061	Mulch Tackifier	2,258.000	0.000		
			LB	0.000	0.00	
			2.87000	0.000		0.00
0130	304-06007	Aggregate Base Course (Class 6)	4,781.000	0.000		
			CY	0.000	0.00	
			49.98000	0.000		0.00
0135	304-08002	Aggregate Base Course (Shoulder Material)	2,069.000	0.000		
			CY	0.000	0.00	
			48.11000	0.000		0.00
0140	412-00190	Concrete Pavement (Patching)	27.000	0.000		
			SY	0.000	0.00	
			44.04000	0.000		0.00
0145	412-01150	Concrete Pavement (11-1/2 Inch)	22,422.000	0.000		
			SY	0.000	0.00	
			71.58000	0.000		0.00
0150	412-02000	Concrete Safety Edge	12,970.000	0.000		
			LF	0.000	0.00	
			3.67000	0.000		0.00
0155	603-10300	30 Inch Corrugated Steel Pipe	22.000	0.000		
			LF	0.000	0.00	
			170.62000	0.000		0.00
0160	603-30030	30 Inch Steel End Section	2.000	0.000		
			EACH	0.000	0.00	
			914.80000	0.000		0.00
0165	606-00301	Guardrail Type 3 (6-3 Post Spacing)	156.750	0.000		
			LF	0.000	0.00	
			134.55000	0.000		0.00

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CAT NO0200 ROADWAY							
0170	606-01340	End Anchorage Type 3D	1.000		0.000		
			EACH		0.000	0.00	
				1,772.19000	0.000		0.00
0175	606-02005	End Anchorage (Flared)	1.000		0.000		
			EACH		0.000	0.00	
				4,096.76000	0.000		0.00
0180	612-00001	Delineator (Type I)	22.000		0.000		
			EACH		0.000	0.00	
				21.40000	0.000		0.00
0185	612-00002	Delineator (Type II)	10.000		0.000		
			EACH		0.000	0.00	
				23.54000	0.000		0.00
0190	612-00003	Delineator (Type III)	6.000		0.000		
			EACH		0.000	0.00	
				25.68000	0.000		0.00
0195	614-00012	Sign Panel (Class II)	63.000		0.000		
			SF		0.000	0.00	
				26.75000	0.000		0.00
0200	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	2.000		0.000		
			EACH		0.000	0.00	
				321.00000	0.000		0.00
0205	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	8.000		0.000		
			EACH		0.000	0.00	
				454.75000	0.000		0.00
0210	625-00000	Construction Surveying	1.000		0.000		
			L S		0.250	8,426.25	
				33,705.00000	0.250		8,426.25
0215	626-00000	Mobilization	1.000		0.000		
			L S		0.000	0.00	
				664,305.22000	0.000		0.00
0220	626-01114	Public Information Management (Tier IV)	113.000		0.000		
			DAY		20.000	1,369.60	
				68.48000	20.000		1,369.60

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CAT NO0200 ROADWAY						
0225	627-00008	Modified Epoxy Pavement Marking	299.000	0.000		
			GAL	0.000	0.00	
			165.85000	0.000		0.00
0230	627-00013	Pavement Marking Paint (High Build)	336.000	0.000		
			GAL	336.000	50,332.80	
			149.80000	336.000		50,332.80
0235	627-01011	Preformed Plastic Pavement Marking (Contrast)(Inlaid)	671.000	0.000		
			SF	0.000	0.00	
			28.36000	0.000		0.00
0240	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	116.000	0.000		
			SF	0.000	0.00	
			27.82000	0.000		0.00
0245	630-00000	Flagging	2,950.000	0.000		
			HOUR	79.000	2,874.02	
			36.38000	79.000		2,874.02
0250	630-00007	Traffic Control Inspection	35.000	0.000		
			DAY	25.000	19,260.00	
			770.40000	25.000		19,260.00
0255	630-00012	Traffic Control Management	85.000	0.000		
			DAY	3.000	5,103.90	
			1,701.30000	3.000		5,103.90
0260	630-80001	Flashing Beacon (Portable)	12.000	0.000		
			EACH	1.000	749.00	
			749.00000	1.000		749.00
0265	630-80336	Barricade (Type 3 M-B) (Temporary)	6.000	0.000		
			EACH	2.500	321.00	
			128.40000	2.500		321.00
0270	630-80341	Construction Traffic Sign (Panel Size A)	26.000	0.000		
			EACH	13.000	1,112.80	
			85.60000	13.000		1,112.80
0275	630-80342	Construction Traffic Sign (Panel Size B)	60.000	0.000		
			EACH	21.000	2,022.30	
			96.30000	21.000		2,022.30

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CAT NO0200 ROADWAY						
0280	630-80355	Portable Message Sign Panel	9.000	0.000		
			EACH	0.000	0.00	
			5,082.50000	0.000		0.00
0285	630-80360	Drum Channelizing Device	310.000	0.000		
			EACH	99.500	2,661.63	
			26.75000	99.500		2,661.63
0290	630-80363	Drum Channelizing Device (With Light) (Flashing)	290.000	0.000		
			EACH	145.000	4,344.20	
			29.96000	145.000		4,344.20
0295	630-80367	Portable Traffic Speed Monitor	6.000	0.000		
			EACH	2.000	8,153.40	
			4,076.70000	2.000		8,153.40
0300	630-80380	Traffic Cone	300.000	0.000		
			EACH	25.000	107.00	
			4.28000	25.000		107.00
0305	630-80430	Rumble Strip (Portable)	24.000	0.000		
			EACH	9.000	9,394.11	
			1,043.79000	9.000		9,394.11
0310	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.000		
			EACH	0.000	0.00	
			4,815.00000	0.000		0.00
0315	700-70010	F/A Minor Contract Revisions	55,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70013	F/A Concrete Pavement Incentive	55,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70018	F/A Roadway Smoothness Incentive	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70023	F/A On-The-Job Trainee	6,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	700-70025	F/A Quality Incentive Payment	55,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-71000	CMGC Overrun Pool	151,217.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 4,567,118.31 \$	124,395.29 \$ 124,395.29
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0345	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	1.000	13,396.40	
			13,396.40000	1.000		13,396.40
0350	620-00011	Field Laboratory (Class 1)	1.000	0.000		
			EACH	1.000	9,480.20	
			9,480.20000	1.000		9,480.20
0355	620-00020	Sanitary Facility	3.000	0.000		
			EACH	3.000	4,253.25	
			1,417.75000	3.000		4,253.25

			CAT 0400	CURRENT AMT	\$ 27,129.85 \$	27,129.85 \$ 27,129.85

			PROJECT TOTAL	CURRENT AMT	\$ 4,594,248.16 \$	151,525.14 \$ 151,525.14