

ESTIMATE SUMMARY

CONTID: C24297

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 24297-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 160.0 DAYS

TIME ALLOW: 12/3/2021 FIXED COMPLETION DAT

US 287/US 40 PASSING LANES CP-2

PERCENT TIME: 82.47

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
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 10/30/2021

DATE TIME STARTED 05/24/2021

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: \$ 4,739,858.39 PARTICIPATING | \$ 3,854,662.72 | \$ 2,837,497.13 |
| AWARD PROJECT AMT: \$ 4,233,606.16 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 81.32% TOTAL EARNINGS | 3,854,662.72 | 2,837,497.13 |
| FUNDS AVAILABLE: \$ 885,195.67 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 2,837,497.13 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -63,504.09 | -38,350.07 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 2,799,147.06 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 2,799,147.06 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 2,799,147.06 |

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 | 10.900 | | |
| | | | ACRE | 0.000 | 0.00 | |
| | | | 646.70000 | 10.900 | | 7,049.03 |
| 0010 | 202-00037 | Removal of End Section | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 524.64 | |
| | | | 262.32000 | 2.000 | | 524.64 |
| 0015 | 202-00090 | Removal of Delineator | 22.000 | 22.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6.42000 | 22.000 | | 141.24 |
| 0020 | 202-00212 | Removal of Concrete Pavement (Special) | 12,044.000 | 12,044.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 19.77000 | 12,044.000 | | 238,109.88 |
| 0025 | 202-00250 | Removal of Pavement Marking | 20,957.000 | 13,532.000 | | |
| | | | SF | 3,674.000 | 1,983.96 | |
| | | | 0.54000 | 17,206.000 | | 9,291.24 |
| 0030 | 202-00810 | Removal of Ground Sign | 6.000 | 4.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 85.60000 | 4.000 | | 342.40 |
| 0035 | 203-00010 | Unclassified Excavation (Complete In Place) | 7,036.000 | 3,123.000 | | |
| | | | CY | 3,913.000 | 166,928.58 | |
| | | | 42.66000 | 7,036.000 | | 300,155.76 |
| 0040 | 203-00060 | Embankment Material (Complete In Place) | 2,675.000 | 0.000 | | |
| | | | CY | 2,675.000 | 130,326.00 | |
| | | | 48.72000 | 2,675.000 | | 130,326.00 |
| 0045 | 203-01100 | Proof Rolling | 12.000 | 6.000 | | |
| | | | HOURL | 6.000 | 668.94 | |
| | | | 111.49000 | 12.000 | | 1,337.88 |
| 0050 | 206-00100 | Structure Backfill (Class 1) | 18.000 | 0.000 | | |
| | | | CY | 18.000 | 3,157.38 | |
| | | | 175.41000 | 18.000 | | 3,157.38 |
| 0055 | 207-00205 | Topsoil | 4,423.000 | 0.000 | | |
| | | | CY | 2,310.000 | 26,056.80 | |
| | | | 11.28000 | 2,310.000 | | 26,056.80 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 207-00210 | Stockpile Topsoil | 4,423.000 | 4,423.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 8.61000 | 4,423.000 | | 38,082.03 |
| 0065 | 208-00013 | Erosion Log Type 1 (20 Inch) | 170.000 | 170.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 6.87000 | 170.000 | | 1,167.90 |
| 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 | 6.000 | 60,027.00 | |
| | | | 10,004.50000 | 6.000 | | 60,027.00 |
| 0080 | 208-00103 | Removal and Disposal of Sediment (Labor) | 50.000 | 20.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 53.50000 | 20.000 | | 1,070.00 |
| 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 | 21.000 | 17.000 | | |
| | | | DAY | 4.000 | 856.00 | |
| | | | 214.00000 | 21.000 | | 4,494.00 |
| 0100 | 208-00300 | Temporary Berms | 12,629.000 | 12,629.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 2.14000 | 12,629.000 | | 27,026.06 |
| 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 | 1.100 | 745.22 | |
| | | | 677.47000 | 1.100 | | 745.22 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 212-00032 | Soil Conditioning | 11.300 | 0.000 | | |
| | | | ACRE | 1.100 | 4,529.10 | |
| | | | 4,117.36000 | 1.100 | | 4,529.10 |
| 0120 | 213-00004 | Mulching (Weed Free Straw) | 11.300 | 0.000 | | |
| | | | ACRE | 1.100 | 1,155.81 | |
| | | | 1,050.74000 | 1.100 | | 1,155.81 |
| 0125 | 213-00061 | Mulch Tackifier | 2,258.000 | 0.000 | | |
| | | | LB | 220.000 | 631.40 | |
| | | | 2.87000 | 220.000 | | 631.40 |
| 0130 | 304-06007 | Aggregate Base Course (Class 6) | 8,346.000 | 2,323.000 | | |
| | | | CY | 6,023.000 | 301,029.54 | |
| | | | 49.98000 | 8,346.000 | | 417,133.08 |
| 0135 | 304-08002 | Aggregate Base Course (Shoulder Material) | 2,069.000 | 0.000 | | |
| | | | CY | 987.000 | 47,484.57 | |
| | | | 48.11000 | 987.000 | | 47,484.57 |
| 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 | 22,422.000 | 1,604,966.76 | |
| | | | 71.58000 | 22,422.000 | | 1,604,966.76 |
| 0150 | 412-02000 | Concrete Safety Edge | 12,970.000 | 0.000 | | |
| | | | LF | 12,963.000 | 47,574.21 | |
| | | | 3.67000 | 12,963.000 | | 47,574.21 |
| 0155 | 603-10300 | 30 Inch Corrugated Steel Pipe | 22.000 | 0.000 | | |
| | | | LF | 22.000 | 3,753.64 | |
| | | | 170.62000 | 22.000 | | 3,753.64 |
| 0160 | 603-30030 | 30 Inch Steel End Section | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 1,829.60 | |
| | | | 914.80000 | 2.000 | | 1,829.60 |
| 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 | 0.500 | | |
| | | | L S | 0.250 | 8,426.25 | |
| | | | 33,705.00000 | 0.750 | | 25,278.75 |
| 0215 | 626-00000 | Mobilization | 1.000 | 0.269 | | |
| | | | L S | 0.268 | 178,033.80 | |
| | | | 664,305.22000 | 0.537 | | 356,731.90 |
| 0220 | 626-01114 | Public Information Management (Tier IV) | 120.000 | 85.000 | | |
| | | | DAY | 20.000 | 1,369.60 | |
| | | | 68.48000 | 105.000 | | 7,190.40 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 627-00008 | Modified Epoxy Pavement Marking | 299.000 | 0.000 | | |
| | | | GAL | 60.500 | 10,033.93 | |
| | | | 165.85000 | 60.500 | | 10,033.92 |
| 0230 | 627-00013 | Pavement Marking Paint (High Build) | 336.000 | 336.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 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 | 2,000.000 | 601.000 | | |
| | | | HOUR | 545.800 | 19,856.20 | |
| | | | 36.38000 | 1,146.800 | | 41,720.58 |
| 0250 | 630-00007 | Traffic Control Inspection | 104.000 | 91.000 | | |
| | | | DAY | 13.000 | 10,015.20 | |
| | | | 770.40000 | 104.000 | | 80,121.60 |
| 0255 | 630-00012 | Traffic Control Management | 85.000 | 28.000 | | |
| | | | DAY | 17.000 | 28,922.10 | |
| | | | 1,701.30000 | 45.000 | | 76,558.50 |
| 0260 | 630-80001 | Flashing Beacon (Portable) | 12.000 | 1.000 | | |
| | | | EACH | 0.800 | 599.20 | |
| | | | 749.00000 | 1.800 | | 1,348.20 |
| 0265 | 630-80336 | Barricade (Type 3 M-B) (Temporary) | 6.000 | 2.500 | | |
| | | | EACH | 2.000 | 256.80 | |
| | | | 128.40000 | 4.500 | | 577.80 |
| 0270 | 630-80341 | Construction Traffic Sign (Panel Size A) | 26.000 | 13.000 | | |
| | | | EACH | 10.400 | 890.24 | |
| | | | 85.60000 | 23.400 | | 2,003.04 |
| 0275 | 630-80342 | Construction Traffic Sign (Panel Size B) | 60.000 | 21.000 | | |
| | | | EACH | 16.800 | 1,617.84 | |
| | | | 96.30000 | 37.800 | | 3,640.14 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0280 | 630-80355 | Portable Message Sign Panel | 9.000 | 0.000 | | |
| | | | EACH | 1.800 | 9,148.50 | |
| | | | 5,082.50000 | 1.800 | | 9,148.50 |
| 0285 | 630-80360 | Drum Channelizing Device | 310.000 | 99.500 | | |
| | | | EACH | 79.600 | 2,129.30 | |
| | | | 26.75000 | 179.100 | | 4,790.93 |
| 0290 | 630-80363 | Drum Channelizing Device (With Light) (Flashing) | 18.000 | 9.000 | | |
| | | | EACH | 7.200 | 215.71 | |
| | | | 29.96000 | 16.200 | | 485.35 |
| 0295 | 630-80367 | Portable Traffic Speed Monitor | 6.000 | 2.000 | | |
| | | | EACH | 1.600 | 6,522.72 | |
| | | | 4,076.70000 | 3.600 | | 14,676.12 |
| 0300 | 630-80380 | Traffic Cone | 300.000 | 25.000 | | |
| | | | EACH | 20.000 | 85.60 | |
| | | | 4.28000 | 45.000 | | 192.60 |
| 0305 | 630-80430 | Rumble Strip (Portable) | 24.000 | 9.000 | | |
| | | | EACH | 7.200 | 7,515.29 | |
| | | | 1,043.79000 | 16.200 | | 16,909.40 |
| 0310 | 630-85040 | Impact Attenuator (Truck Mounted Attenuator) (Temporary) | 1.000 | 0.000 | | |
| | | | EACH | 0.900 | 4,333.50 | |
| | | | 4,815.00000 | 0.900 | | 4,333.50 |
| 0315 | 700-70010 | F/A Minor Contract Revisions | 10,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0320 | 700-70013 | F/A Concrete Pavement Incentive | 45,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0325 | 700-70018 | F/A Roadway Smoothness Incentive | 20,000.000 | 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 | 45,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0340 | 700-71000 | CMGC Overrun Pool | 16,050.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0360 | 203-00050 | Unsuitable Material NB Extension Site 4 | 178.000 | 0.000 | | |
| | | | CY | 178.000 | 7,839.12 | |
| | | | 44.04000 | 178.000 | | 7,839.12 |
| 0375 | 420-00132 | Geotextile (Separator) (CL 1) Mirafi RS280i | 21,604.000 | 0.000 | | |
| | | | SY | 21,604.000 | 135,457.08 | |
| | | | 6.27000 | 21,604.000 | | 135,457.08 |
| ----- | | | | | | |
| | | CAT 0200 | CURRENT AMT | \$ 4,712,728.54 | \$ 2,837,497.13 | \$ 3,827,532.87 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0345 | 620-00001 | Field Office (Class 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 13,396.40000 | 1.000 | | 13,396.40 |
| 0350 | 620-00011 | Field Laboratory (Class 1) | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 9,480.20000 | 1.000 | | 9,480.20 |
| 0355 | 620-00020 | Sanitary Facility | 3.000 | 3.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,417.75000 | 3.000 | | 4,253.25 |
| ----- | | | | | | |
| | | CAT 0400 | CURRENT AMT | \$ 27,129.85 | \$ 0.00 | \$ 27,129.85 |
| ----- | | | | | | |
| | | PROJECT TOTAL | CURRENT AMT | \$ 4,739,858.39 | \$ 2,837,497.13 | \$ 3,854,662.72 |