

ESTIMATE SUMMARY

CONTID: C24297

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 24297-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 193.0 DAYS

TIME ALLOW: 12/3/2021 FIXED COMPLETION DAT

US 287/US 40 PASSING LANES CP-2

PERCENT TIME: 99.48

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 12/06/2021 DATE TIME STARTED 05/24/2021

DATE LET 04/28/2021 DATE WORK BEGAN

DATE AWARDED 05/13/2021 DATE TIME STOPPED 12/02/2021

DATE CONTRACT EXECUTED 05/19/2021 DATE ACCEPTED 12/02/2021

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 05/24/2021

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 4,654,602.79 PARTICIPATING	\$ 4,598,700.03	\$ 744,037.31
AWARD PROJECT AMT:	\$ 4,233,606.16 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.80% TOTAL EARNINGS	4,598,700.03	744,037.31
FUNDS AVAILABLE:	\$ 55,902.76 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,598,700.03	744,037.31
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-63,504.09	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,535,195.94	744,037.31
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,535,195.94	744,037.31
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 744,037.31

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24297
 PCN: 24297-BID
 PROJECT: NHPPR400-386

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 12/13/2021
 14:19:14

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	10.900	10.900		
			ACRE	0.000	0.00	
			646.70000	10.900		7,049.03
0010	202-00037	Removal of End Section	2.000	2.000		
			EACH	0.000	0.00	
			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	36,489.000	17,206.000		
			SF	19,283.000	10,412.82	
			0.54000	36,489.000		19,704.06
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	7,036.000		
			CY	0.000	0.00	
			42.66000	7,036.000		300,155.76
0040	203-00060	Embankment Material (Complete In Place)	2,675.000	2,675.000		
			CY	0.000	0.00	
			48.72000	2,675.000		130,326.00
0045	203-01100	Proof Rolling	12.000	12.000		
			HOUR	0.000	0.00	
			111.49000	12.000		1,337.88
0050	206-00100	Structure Backfill (Class 1)	18.000	18.000		
			CY	0.000	0.00	
			175.41000	18.000		3,157.38
0055	207-00205	Topsoil	4,423.000	2,310.000		
			CY	2,113.000	23,834.64	
			11.28000	4,423.000		49,891.44

CONTID: C24297
 PCN: 24297-BID
 PROJECT: NHPPR400-386

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 3
 ESTIMATE RUN 12/13/2021
 14:19:14

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						
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	0.000	0.000		
			EACH	0.000	0.00	
			2,140.00000	0.000		0.00
0075	208-00070	Vehicle Tracking Pad	6.000	6.000		
			EACH	0.000	0.00	
			10,004.50000	6.000		60,027.00
0080	208-00103	Removal and Disposal of Sediment (Labor)	47.500	20.000		
			HOUR	27.500	1,471.25	
			53.50000	47.500		2,541.25
0085	208-00106	Sweeping (Sediment Removal)	20.500	0.000		
			HOUR	20.500	3,290.25	
			160.50000	20.500		3,290.25
0090	208-00107	Removal of Trash	18.000	0.000		
			HOUR	18.000	963.00	
			53.50000	18.000		963.00
0095	208-00207	Erosion Control Management	24.000	21.000		
			DAY	3.000	642.00	
			214.00000	24.000		5,136.00
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	6.000	0.000		
			EACH	6.000	321.00	
			53.50000	6.000		321.00
0110	212-00006	Seeding (Native)	8.680	1.100		
			ACRE	7.580	5,135.22	
			677.47000	8.680		5,880.44

CONTID: C24297
 PCN: 24297-BID
 PROJECT: NHPPR400-386

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 12/13/2021
 14:19:14

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						
0115	212-00032	Soil Conditioning	8.680	1.100		
			ACRE	7.580	31,209.59	
			4,117.36000	8.680		35,738.68
0120	213-00004	Mulching (Weed Free Straw)	8.680	1.100		
			ACRE	7.580	7,964.61	
			1,050.74000	8.680		9,120.42
0125	213-00061	Mulch Tackifier	1,736.000	220.000		
			LB	1,516.000	4,350.92	
			2.87000	1,736.000		4,982.32
0130	304-06007	Aggregate Base Course (Class 6)	8,346.000	8,346.000		
			CY	0.000	0.00	
			49.98000	8,346.000		417,133.08
0135	304-08002	Aggregate Base Course (Shoulder Material)	2,137.000	987.000		
			CY	1,150.000	55,326.50	
			48.11000	2,137.000		102,811.07
0140	412-00190	Concrete Pavement (Patching)	27.000	0.000		
			SY	27.000	1,189.08	
			44.04000	27.000		1,189.08
0145	412-01150	Concrete Pavement (11-1/2 Inch)	22,422.000	22,422.000		
			SY	0.000	0.00	
			71.58000	22,422.000		1,604,966.76
0150	412-02000	Concrete Safety Edge	12,970.000	12,963.000		
			LF	0.000	0.00	
			3.67000	12,963.000		47,574.21
0155	603-10300	30 Inch Corrugated Steel Pipe	22.000	22.000		
			LF	0.000	0.00	
			170.62000	22.000		3,753.64
0160	603-30030	30 Inch Steel End Section	2.000	2.000		
			EACH	0.000	0.00	
			914.80000	2.000		1,829.60
0165	606-00301	Guardrail Type 3 (6-3 Post Spacing)	156.750	0.000		
			LF	156.750	21,090.71	
			134.55000	156.750		21,090.71

CONTID: C24297
 PCN: 24297-BID
 PROJECT: NHPPR400-386

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
 ESTIMATE RUN 12/13/2021
 14:19:14

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						
0170	606-01340	End Anchorage Type 3D	1.000	0.000		
			EACH	1.000	1,772.19	
			1,772.19000	1.000		1,772.19
0175	606-02005	End Anchorage (Flared)	1.000	0.000		
			EACH	1.000	4,096.76	
			4,096.76000	1.000		4,096.76
0180	612-00001	Delineator (Type I)	22.000	0.000		
			EACH	22.000	470.80	
			21.40000	22.000		470.80
0185	612-00002	Delineator (Type II)	10.000	0.000		
			EACH	10.000	235.40	
			23.54000	10.000		235.40
0190	612-00003	Delineator (Type III)	6.000	0.000		
			EACH	6.000	154.08	
			25.68000	6.000		154.08
0195	614-00012	Sign Panel (Class II)	63.000	0.000		
			SF	63.000	1,685.25	
			26.75000	63.000		1,685.25
0200	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	2.000	0.000		
			EACH	2.000	642.00	
			321.00000	2.000		642.00
0205	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	8.000	0.000		
			EACH	8.000	3,638.00	
			454.75000	8.000		3,638.00
0210	625-00000	Construction Surveying	1.000	0.750		
			L S	0.250	8,426.25	
			33,705.00000	1.000		33,705.00
0215	626-00000	Mobilization	1.000	0.537		
			L S	0.463	307,573.32	
			664,305.22000	1.000		664,305.22
0220	626-01114	Public Information Management (Tier IV)	120.000	105.000		
			DAY	15.000	1,027.20	
			68.48000	120.000		8,217.60

CONTID: C24297
 PCN: 24297-BID
 PROJECT: NHPPR400-386

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 6
 ESTIMATE RUN 12/13/2021
 14:19:14

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						
0225	627-00008	Modified Epoxy Pavement Marking	366.600	60.500		
			GAL	306.100	50,766.69	
			165.85000	366.600		60,800.61
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)	1,500.000	0.000		
			SF	1,500.000	42,540.00	
			28.36000	1,500.000		42,540.00
0240	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	464.000	0.000		
			SF	464.000	12,908.48	
			27.82000	464.000		12,908.48
0245	630-00000	Flagging	1,232.300	1,146.800		
			HOUR	85.500	3,110.49	
			36.38000	1,232.300		44,831.07
0250	630-00007	Traffic Control Inspection	116.000	104.000		
			DAY	12.000	9,244.80	
			770.40000	116.000		89,366.40
0255	630-00012	Traffic Control Management	55.000	45.000		
			DAY	10.000	17,013.00	
			1,701.30000	55.000		93,571.50
0260	630-80001	Flashing Beacon (Portable)	2.000	1.800		
			EACH	0.200	149.80	
			749.00000	2.000		1,498.00
0265	630-80336	Barricade (Type 3 M-B) (Temporary)	6.000	4.500		
			EACH	0.500	64.20	
			128.40000	5.000		642.00
0270	630-80341	Construction Traffic Sign (Panel Size A)	26.000	23.400		
			EACH	2.600	222.56	
			85.60000	26.000		2,225.60
0275	630-80342	Construction Traffic Sign (Panel Size B)	52.000	37.800		
			EACH	14.200	1,367.46	
			96.30000	52.000		5,007.60

CONTID: C24297
 PCN: 24297-BID
 PROJECT: NHPPR400-386

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 7
 ESTIMATE RUN 12/13/2021
 14:19:14

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						
0280	630-80355	Portable Message Sign Panel	9.000	1.800		
			EACH	0.200	1,016.50	
			5,082.50000	2.000		10,165.00
0285	630-80360	Drum Channelizing Device	199.000	179.100		
			EACH	19.900	532.33	
			26.75000	199.000		5,323.25
0290	630-80363	Drum Channelizing Device (With Light) (Flashing)	18.000	16.200		
			EACH	1.800	53.93	
			29.96000	18.000		539.28
0295	630-80367	Portable Traffic Speed Monitor	4.000	3.600		
			EACH	0.400	1,630.68	
			4,076.70000	4.000		16,306.80
0300	630-80380	Traffic Cone	50.000	45.000		
			EACH	5.000	21.40	
			4.28000	50.000		214.00
0305	630-80430	Rumble Strip (Portable)	18.000	16.200		
			EACH	1.800	1,878.82	
			1,043.79000	18.000		18,788.22
0310	630-85040	Impact Attenuator (Truck Mounted Attenuator) (Temporary)	1.000	0.900		
			EACH	0.100	481.50	
			4,815.00000	1.000		4,815.00
0315	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70013	F/A Concrete Pavement Incentive	48,149.000	0.000		
			F A	48,149.000	48,149.00	
			1.00000	48,149.000		48,149.00
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	6,400.000	6,400.00	
			1.00000	6,400.000		6,400.00

CONTID: C24297
 PCN: 24297-BID
 PROJECT: NHPPR400-386

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 12/13/2021

ESTIMATE NO: 0006

14:19:14

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						
0335	700-70025	F/A Quality Incentive Payment	30,975.860	0.000		
			F A	30,975.860	30,975.86	
			1.00000	30,975.860		30,975.86
0340	700-71000	CMGC Overrun Pool	16,050.000	0.000		
			F A	16,050.000	16,050.00	
			1.00000	16,050.000		16,050.00
0360	203-00050	Unsuitable Material NB Extension Site 4	178.000	178.000		
			CY	0.000	0.00	
			44.04000	178.000		7,839.12
0375	420-00132	Geotextile (Separator) (CL 1) Mirafi RS280i	21,604.000	21,604.000		
			SY	0.000	0.00	
			6.27000	21,604.000		135,457.08
0385	900-00006	Added Item (Dollar)/ R Value	883.960	0.000		
			DOL	883.960	2,536.97	
			2.87000	883.960		2,536.97

			CAT 0200	CURRENT AMT	\$ 4,627,472.94 \$	744,037.31 \$ 4,571,570.15
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	\$ 4,654,602.79 \$	744,037.31 \$ 4,598,700.00