

ESTIMATE SUMMARY

CONTID: C24887

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 24887-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 14.5 DAYS

TIME ALLOW:

300 WORK DAYS

I-25 DIAMOND GRIND AND CONCRETE PANEL REPLACEMENT

PERCENT TIME: 4.83

ORIG TIME ALLOW:

300 WORK DAYS

PROJECT NO: STA0253-293

I-25 DIAMOND GRIND AND CONCRETE PANEL REPLACEMENT

NAME OF ROAD:

PROJECT COUNTIES: LARIMER

CONTRACTOR:

CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC
6374 S. RACINE CIRCLE

PAY PERIOD ENDING 10/27/2023

DATE TIME STARTED 10/09/2023

DATE LET 07/13/2023

DATE WORK BEGAN 10/09/2023

DATE AWARDED 08/07/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED 08/21/2023

DATE ACCEPTED

CENTENNIAL CO 80111 (303)688-6611

DATE NOTICE TO PROCEED 10/09/2023

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 11,972,740.90 PARTICIPATING	\$ 880,413.96	\$ 880,413.96
AWARD PROJECT AMT: \$ 11,942,392.41 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 7.35% TOTAL EARNINGS	880,413.96	880,413.96
FUNDS AVAILABLE: \$ 11,092,326.94 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	880,413.96
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-18,283.12	-18,283.12
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	862,130.84
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	862,130.84
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 862,130.84

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	202-00172	*Diamond Grinding Concrete Pavement	350,000.000	0.000		
			SY	82,438.000	357,780.92	
				4.34000	82,438.000	357,780.92
0010	202-00210	Removal of Concrete Pavement	46,155.000	0.000		
			SY	196.000	3,347.68	
				17.08000	196.000	3,347.68
0015	202-00250	*Removal of Pavement Marking	30,000.000	0.000		
			SF	0.000	0.00	
				0.65000	0.000	0.00
0020	208-00035	Aggregate Bag	200.000	0.000		
			LF	0.000	0.00	
				27.25000	0.000	0.00
0025	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	1.000	3,270.00	
				3,270.00000	1.000	3,270.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
				54.50000	0.000	0.00
0035	208-00106	Sweeping (Sediment Removal)	340.000	0.000		
			HOURL	33.000	1,650.00	
				50.00000	33.000	1,650.00
0040	304-06009	Aggregate Base Course (Class 6) (Special)	82.000	0.000		
			TON	0.000	0.00	
				49.92000	0.000	0.00
0045	412-00900	*Concrete Pavement (9 Inch)	27,177.000	0.000		
			SY	0.000	0.00	
				91.11000	0.000	0.00
0050	412-01100	*Concrete Pavement (11 Inch)	14,311.000	0.000		
			SY	196.000	19,123.72	
				97.57000	196.000	19,123.72
0055	412-01300	*Concrete Pavement (13 Inch)	4,667.000	0.000		
			SY	0.000	0.00	
				104.03000	0.000	0.00

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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							
0060	412-14000	*Sawing and Sealing Concrete Pavement Joints	680,000.000		0.000		
			LF		0.000	0.00	
				3.11000	0.000		0.00
0065	420-00255	Geotextile (Interlayer)(Special)	46,155.000		0.000		
			SY		196.000	1,007.44	
				5.14000	196.000		1,007.44
0070	626-00000	*Mobilization	1.000		0.000		
			L S		0.246	270,976.58	
				1,101,530.82000	0.246		270,976.58
0075	626-01114	*Public Information Management (Tier IV)	605.000		0.000		
			DAY		34.000	2,186.54	
				64.31000	34.000		2,186.54
0080	627-00008	*Modified Epoxy Pavement Marking	1,480.000		0.000		
			GAL		0.000	0.00	
				136.25000	0.000		0.00
0085	627-00013	*Pavement Marking Paint (High Build)	1,540.000		0.000		
			GAL		233.000	24,889.06	
				106.82000	233.000		24,889.06
0090	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	22,970.000		0.000		
			SF		0.000	0.00	
				19.62000	0.000		0.00
0095	630-00007	*Traffic Control Inspection	124.000		0.000		
			DAY		24.000	13,080.00	
				545.00000	24.000		13,080.00
0100	630-00012	*Traffic Control Management	310.000		0.000		
			DAY		17.000	20,383.00	
				1,199.00000	17.000		20,383.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	20.000		0.000		
			EACH		9.500	517.75	
				54.50000	9.500		517.75
0110	630-80342	*Construction Traffic Sign (Panel Size B)	56.000		0.000		
			EACH		28.000	1,526.00	
				54.50000	28.000		1,526.00

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CAT NO0200 ROADWAY						
0115	630-80343	*Construction Traffic Sign (Panel Size C)	32.000	0.000		
			EACH	0.000	0.00	
			54.50000	0.000		0.00
0120	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	1.500	817.50	
			545.00000	1.500		817.50
0125	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	1.000	5,450.00	
			5,450.00000	1.000		5,450.00
0130	630-80360	*Drum Channelizing Device	328.000	0.000		
			EACH	27.500	299.75	
			10.90000	27.500		299.75
0135	630-80380	*Traffic Cone	150.000	0.000		
			EACH	75.000	817.50	
			10.90000	75.000		817.50
0140	630-85020	*Mobile Attenuator	2.000	0.000		
			EACH	1.000	43,600.00	
			43,600.00000	1.000		43,600.00
0145	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70023	F/A On-The-Job Trainee	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	700-70034	F/A Dewatering	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70111	Project First Program	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$11,829,965.07 \$	770,723.44 \$ 770,723.44
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0180	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	58,740.10	
			58,740.10000	1.000		58,740.10
0185	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.500	33,085.32	
			66,170.63000	0.500		33,085.32
0190	620-00020	Sanitary Facility	2.000	0.000		
			EACH	2.000	17,865.10	
			8,932.55000	2.000		17,865.10

			CAT 0400	CURRENT AMT	\$ 142,775.83 \$	109,690.52 \$ 109,690.52

			PROJECT TOTAL	CURRENT AMT	\$11,972,740.90 \$	880,413.96 \$ 880,413.96