

ESTIMATE SUMMARY

CONTID: C24887

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 24887-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.0 DAYS

TIME ALLOW:

300 WORK DAYS

I-25 DIAMOND GRIND AND CONCRETE PANEL REPLACEMENT

PERCENT TIME: 8.67

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 11/17/2023

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: \$ 11,979,226.40 PARTICIPATING	\$ 1,310,129.80	\$ 429,715.84
AWARD PROJECT AMT: \$ 11,942,392.41 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 10.94% TOTAL EARNINGS	1,310,129.80	429,715.84
FUNDS AVAILABLE: \$ 10,669,096.60 STOCKPILED MATERIALS	278,721.28	278,721.28
	GROSS EARNINGS	708,437.12
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-31,174.60	-12,891.48
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	695,545.64
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	695,545.64
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 695,545.64

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	202-00172	*Diamond Grinding Concrete Pavement	350,000.000	82,438.000		
			SY	83,852.000	363,917.68	
			4.34000	166,290.000		721,698.60
0010	202-00210	Removal of Concrete Pavement	46,155.000	196.000		
			SY	147.000	2,510.76	
			17.08000	343.000		5,858.44
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	1.000		
			EACH	0.000	0.00	
			3,270.00000	1.000		3,270.00
0030	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			54.50000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	340.000	33.000		
			HOUR	29.000	1,450.00	
			50.00000	62.000		3,100.00
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
0045		MATERIAL ALLOWANCE 412-00900 9inch #6 x 30" EC Bent Tie Bars		0.000		
			SY	891.120	81,189.94	
			91.11000	891.120		81,189.94
0045		MATERIAL ALLOWANCE 412-00900 12' Dowel Baskets 1-14/" Bars		0.000		
			SY	333.920	30,423.45	
			91.11000	333.920		30,423.45

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CAT NO0200 ROADWAY						
0045		MATERIAL ALLOWANCE 412-00900 1-1/4" x 18" Dowels		0.000		
			SY	36.880	3,360.13	
			91.11000	36.880		3,360.14
0045		MATERIAL ALLOWANCE 412-00900 Cure		0.000		
			SY	179.590	16,362.44	
			91.11000	179.590		16,362.44
0045		MATERIAL ALLOWANCE 412-00900 Epoxy Grout		0.000		
			SY	450.010	41,000.41	
			91.11000	450.010		41,000.41
0045		MATERIAL ALLOWANCE 412-00900 Freight		0.000		
			SY	43.900	3,999.72	
			91.11000	43.900		3,999.73
0050	412-01100	*Concrete Pavement (11 Inch)	14,311.000	196.000		
			SY	147.000	14,342.79	
			97.57000	343.000		33,466.51
0050		MATERIAL ALLOWANCE 412-01100 12' Dowel Baskets 1-1/4" Bars		0.000		
			SY	358.080	34,937.86	
			97.57000	358.080		34,937.87
0050		MATERIAL ALLOWANCE 412-01100 12' Dowel Baskets 1-1/4" Bars		0.000		
			SY	524.900	51,214.49	
			97.57000	524.900		51,214.49
0055	412-01300	*Concrete Pavement (13 Inch)	4,667.000	0.000		
			SY	0.000	0.00	
			104.03000	0.000		0.00
0055		MATERIAL ALLOWANCE 412-01300 12' Dowel Basket 1-1/4" Bars		0.000		
			SY	156.040	16,232.84	
			104.03000	156.040		16,232.84
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	196.000		
			SY	147.000	755.58	
			5.14000	343.000		1,763.02

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CAT NO0200 ROADWAY						
0070	626-00000	*Mobilization	1.000	0.246		
			L S	0.000	0.00	
			1,101,530.82000	0.246		270,976.58
0075	626-01114	*Public Information Management (Tier IV)	605.000	34.000		
			DAY	18.000	1,157.58	
			64.31000	52.000		3,344.12
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	233.000		
			GAL	235.000	25,102.70	
			106.82000	468.000		49,991.76
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	24.000		
			DAY	5.000	2,725.00	
			545.00000	29.000		15,805.00
0100	630-00012	*Traffic Control Management	310.000	17.000		
			DAY	12.000	14,388.00	
			1,199.00000	29.000		34,771.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	25.000	9.500		
			EACH	3.000	163.50	
			54.50000	12.500		681.25
0110	630-80342	*Construction Traffic Sign (Panel Size B)	70.000	28.000		
			EACH	7.000	381.50	
			54.50000	35.000		1,907.50
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	1.500		
			EACH	0.000	0.00	
			545.00000	1.500		817.50

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CAT NO0200 ROADWAY						
0125	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.000		
		EACH		0.500	2,725.00	
			5,450.00000	1.500		8,175.00
0130	630-80360	*Drum Channelizing Device	328.000	27.500		
		EACH		7.500	81.75	
			10.90000	35.000		381.50
0135	630-80380	*Traffic Cone	150.000	75.000		
		EACH		0.000	0.00	
			10.90000	75.000		817.50
0140	630-85020	*Mobile Attenuator	2.000	1.000		
		EACH		0.000	0.00	
			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		14.000	14.00	
			1.00000	14.000		14.00
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
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	\$11,836,450.57 \$	708,437.12 \$ 1,479,160.59

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0180	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			58,740.10000	1.000		58,740.10
0185	620-00012	Field Laboratory (Class 2)	1.000	0.500		
			EACH	0.000	0.00	
			66,170.63000	0.500		33,085.32
0190	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			8,932.55000	2.000		17,865.10

		CAT 0400	CURRENT AMT	\$ 142,775.83	\$ 0.00	\$ 109,690.52

		PROJECT TOTAL	CURRENT AMT	\$11,979,226.40	\$ 708,437.12	\$ 1,588,851.11