

ESTIMATE SUMMARY

CONTID: C24887

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 24887-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 34.0 DAYS

TIME ALLOW:

225 WORK DAYS

I-25 DIAMOND GRIND AND CONCRETE PANEL REPLACEMENT

PERCENT TIME: 15.11

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 03/29/2024

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: \$ 12,057,596.37 PARTICIPATING	\$ 1,974,618.53	\$ 664,488.73
AWARD PROJECT AMT: \$ 11,942,392.41 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 16.38% TOTAL EARNINGS	1,974,618.53	664,488.73
FUNDS AVAILABLE: \$ 10,082,977.84 STOCKPILED MATERIALS	278,721.28	0.00
	GROSS EARNINGS	664,488.73
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-42,979.96	-11,805.36
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,210,359.85
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,210,359.85
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 652,683.37

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24887
 PCN: 24887-BID
 PROJECT: STA0253-293

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 04/09/2024
 06:55:53

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CAT NO0200 ROADWAY						
0005	202-00172	*Diamond Grinding Concrete Pavement	350,000.000	166,290.000		
			SY	0.000	0.00	
			4.34000	166,290.000		721,698.60
0010	202-00210	Removal of Concrete Pavement	46,155.000	343.000		
			SY	0.000	0.00	
			17.08000	343.000		5,858.44
0015	202-00250	*Removal of Pavement Marking	30,000.000	0.000		
			SF	7,330.000	4,764.50	
			0.65000	7,330.000		4,764.50
0020	208-00035	Aggregate Bag	200.000	0.000		
			LF	80.000	2,180.00	
			27.25000	80.000		2,180.00
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		
			HOOR	0.000	0.00	
			54.50000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	340.000	62.000		
			HOOR	0.000	0.00	
			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		891.120		
			SY	0.000	0.00	
			91.11000	891.120		81,189.94
0045		MATERIAL ALLOWANCE 412-00900 12' Dowel Baskets 1-14/" Bars		333.920		
			SY	0.000	0.00	
			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		36.880		
			SY	0.000	0.00	
			91.11000	36.880		3,360.14
0045		MATERIAL ALLOWANCE 412-00900 Cure		179.590		
			SY	0.000	0.00	
			91.11000	179.590		16,362.44
0045		MATERIAL ALLOWANCE 412-00900 Epoxy Grout		450.010		
			SY	0.000	0.00	
			91.11000	450.010		41,000.41
0045		MATERIAL ALLOWANCE 412-00900 Freight		43.900		
			SY	0.000	0.00	
			91.11000	43.900		3,999.73
0050	412-01100	*Concrete Pavement (11 Inch)	14,311.000	343.000		
			SY	0.000	0.00	
			97.57000	343.000		33,466.51
0050		MATERIAL ALLOWANCE 412-01100 12' Dowel Baskets 1-1/4" Bars		358.080		
			SY	0.000	0.00	
			97.57000	358.080		34,937.87
0050		MATERIAL ALLOWANCE 412-01100 12' Dowel Baskets 1-1/4" Bars		524.900		
			SY	0.000	0.00	
			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		156.040		
			SY	0.000	0.00	
			104.03000	156.040		16,232.84
0060	412-14000	*Sawing and Sealing Concrete Pavement Joints	680,000.000	0.000		
			LF	79,481.000	247,185.91	
			3.11000	79,481.000		247,185.91
0065	420-00255	Geotextile (Interlayer)(Special)	46,155.000	343.000		
			SY	0.000	0.00	
			5.14000	343.000		1,763.02

CONTID: C24887
 PCN: 24887-BID
 PROJECT: STA0253-293

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 04/09/2024
 06:55:53

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CAT NO0200 ROADWAY						
0068	621-00450	Detour Pvmt CMO 004 Detour Pvmt	2,847.000	0.000		
			SY	2,847.000	72,342.27	
			25.41000	2,847.000		72,342.27
0069	612-00003	Delin (Ty III) CMO 004 Delineator	0.000	0.000		
			EACH	0.000	0.00	
			28.00000	0.000		0.00
0070	626-00000	*Mobilization	1.000	0.246		
			L S	0.246	270,976.58	
			1,101,530.82000	0.492		541,953.16
0075	626-01114	*Public Information Management (Tier IV)	605.000	52.000		
			DAY	33.000	2,122.23	
			64.31000	85.000		5,466.35
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	468.000		
			GAL	1.000	106.82	
			106.82000	469.000		50,098.58
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	29.000		
			DAY	10.000	5,450.00	
			545.00000	39.000		21,255.00
0100	630-00012	*Traffic Control Management	310.000	29.000		
			DAY	19.000	22,781.00	
			1,199.00000	48.000		57,552.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	25.000	12.500		
			EACH	0.000	0.00	
			54.50000	12.500		681.25
0110	630-80342	*Construction Traffic Sign (Panel Size B)	70.000	35.000		
			EACH	0.000	0.00	
			54.50000	35.000		1,907.50

CONTID: C24887
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
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 06:55:53

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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	1.500		
			EACH	0.500	272.50	
			545.00000	2.000		1,090.00
0125	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	1.500		
			EACH	0.500	2,725.00	
			5,450.00000	2.000		10,900.00
0130	630-80360	*Drum Channelizing Device	328.000	35.000		
			EACH	7.500	81.75	
			10.90000	42.500		463.25
0135	630-80380	*Traffic Cone	203.000	75.000		
			EACH	26.500	288.85	
			10.90000	101.500		1,106.35
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	14.000		
			F A	126.000	126.00	
			1.00000	140.000		140.00
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	\$11,914,820.54 \$	631,403.41 \$ 2,110,564.00
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	0.500	33,085.32	
			66,170.63000	1.000		66,170.63
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 \$	33,085.32 \$ 142,775.83

			PROJECT TOTAL	CURRENT AMT	\$12,057,596.37 \$	664,488.73 \$ 2,253,339.83