COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 05/05/2025

ESTIMATE SUMMARY

14:22:24

CONTID: C24887 ESTIMATE NO: 0014 PROG SPEC YR: 2005

PCN: 24887-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION:	TIME CHARGED: 220.5 DAYS	TIME ALLOW:	225 WORK DAYS
I-25 DIAMOND GRIND AND CONCRETE PANEL REPLACEMENT	PERCENT TIME: 98.00	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	PAY PERIOD ENDING	04/25/2025	DATE TIME STARTED	10/09/2023
6374 S. RACINE CIRCLE	DATE LET	07/13/2023	DATE WORK BEGAN	10/09/2023
	DATE AWARDED	08/07/2023	DATE TIME STOPPED	05/02/2025
	DATE CONTRACT EXECUTED	08/21/2023	DATE ACCEPTED	05/02/2025
CENTENNIAL CO 80111 (303)688-6611	DATE NOTICE TO PROCEED	10/09/2023		

				CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	$	12,212,308.86	PARTICIPATING	$ 12,212,308.86	$ 381,128.36
AWARD PROJECT AMT:	$	11,942,392.41	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:		100.00%	TOTAL EARNINGS	12,212,308.86	381,128.36
FUNDS AVAILABLE:	$	0.00	STOCKPILED MATERIALS	0.00	0.00
			GROSS EARNINGS	12,212,308.86	381,128.36
TOTAL CLAIMS:	$	0.00	RETAINAGE	-179,135.89	0.00
			SECURITIES ENCUMBERED	0.00	0.00
			NET EARNINGS	12,033,172.97	381,128.36
			LIQUIDATED DAMAGES	0.00	0.00
			AUTOPAY ADJUSTMENT	0.00	0.00
			AMOUNT DUE	12,033,172.97	381,128.36
			OTHER ADJUSTMENTS	0.00	0.00
			PAYMENT DUE		$ 381,128.36

APPROVED FOR PAYMENT BY ____________________

PROJECT COMMENT:

ESTIMATE COMMENT:

REF NO.	ITEM NO.	ITEM DESCRIPTION	UNITS	CURRENT QUANTITY/ UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0200 ROADWAY							
0005	202-00172	*Diamond Grinding Concrete Pavement		362,171.000	362,171.000		
			SY		0.000	0.00	
				4.34000	362,171.000		1,571,822.14
0010	202-00210	Removal of Concrete Pavement		48,815.000	48,815.000		
			SY		0.000	0.00	
				17.08000	48,815.000		833,760.20
0015	202-00250	*Removal of Pavement Marking		32,736.000	32,736.000		
			SF		0.000	0.00	
				0.65000	32,736.000		21,278.40
0020	208-00035	Aggregate Bag		80.000	80.000		
			LF		0.000	0.00	
				27.25000	80.000		2,180.00
0025	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)		1.000	1.000		
			EACH		0.000	0.00	
				3,270.00000	1.000		3,270.00
0030	208-00103	Removal and Disposal of Sediment (Labor)		0.000	0.000		
			HOUR		0.000	0.00	
				54.50000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)		162.000	162.000		
			HOUR		0.000	0.00	
				50.00000	162.000		8,100.00
0040	304-06009	Aggregate Base Course (Class 6) (Special)		0.000	0.000		
			TON		0.000	0.00	
				49.92000	0.000		0.00
0045	412-00900	*Concrete Pavement (9 Inch)		48,472.000	48,472.000		
			SY		0.000	0.00	
				91.11000	48,472.000		4,416,283.92
0045		MATERIAL ALLOWANCE 412-00900 9inch #6 x 30" EC Bent Tie Bars			0.000		
			SY		0.000	0.00	
				91.11000	0.000		0.00
0045		MATERIAL ALLOWANCE 412-00900 12' Dowel Baskets 1-14/" Bars			0.000		
			SY		0.000	0.00	
				91.11000	0.000		0.00

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CAT NO 0200		ROADWAY				
0045		MATERIAL ALLOWANCE 412-00900 1-1/4" x 18" Dowels		0.000		
			SY	0.000	0.00	
			91.11000	0.000		0.00
0045		MATERIAL ALLOWANCE 412-00900 Cure		0.000		
			SY	0.000	0.00	
			91.11000	0.000		0.00
0045		MATERIAL ALLOWANCE 412-00900 Epoxy Grout		0.000		
			SY	0.000	0.00	
			91.11000	0.000		0.00
0045		MATERIAL ALLOWANCE 412-00900 Freight		0.000		
			SY	0.000	0.00	
			91.11000	0.000		0.00
0050	412-01100	*Concrete Pavement (11 Inch)	343.000	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		0.000		
			SY	0.000	0.00	
			97.57000	0.000		0.00
0050		MATERIAL ALLOWANCE 412-01100 12' Dowel Baskets 1-1/4" Bars		0.000		
			SY	0.000	0.00	
			97.57000	0.000		0.00
0055	412-01300	*Concrete Pavement (13 Inch)	0.000	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	0.000	0.00	
			104.03000	0.000		0.00
0060	412-14000	*Sawing and Sealing Concrete Pavement Joints	767,804.000	706,129.000		
			LF	61,675.000	191,809.25	
			3.11000	767,804.000		2,387,870.44
0065	420-00255	Geotextile (Interlayer)(Special)	48,815.000	48,815.000		
			SY	0.000	0.00	
			5.14000	48,815.000		250,909.10

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CAT NO 0200		ROADWAY				
0068	621-00450	Detour Pvmt CMO 004 Detour Pvmt	3,797.000	3,797.000		
			SY	0.000	0.00	
			25.41000	3,797.000		96,481.77
0069	612-00003	Delin (Ty III) CMO 004 Delineator	230.000	230.000		
			EACH	0.000	0.00	
			28.00000	230.000		6,440.00
0070	626-00000	*Mobilization	1.000	0.984		
			L S	0.016	17,624.49	
			1,101,530.82000	1.000		1,101,530.82
0075	626-01114	*Public Information Management (Tier IV)	371.000	343.000		
			DAY	28.000	1,800.68	
			64.31000	371.000		23,859.01
0080	627-00008	*Modified Epoxy Pavement Marking	1,260.000	984.000		
			GAL	276.000	37,605.00	
			136.25000	1,260.000		171,675.00
0085	627-00013	*Pavement Marking Paint (High Build)	1,629.000	1,630.000		
			GAL	-1.000	-106.82	
			106.82000	1,629.000		174,009.78
0090	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	25,007.000	20,027.000		
			SF	4,980.000	97,707.60	
			19.62000	25,007.000		490,637.34
0095	630-00007	*Traffic Control Inspection	173.000	155.000		
			DAY	18.000	9,810.00	
			545.00000	173.000		94,285.00
0100	630-00012	*Traffic Control Management	208.000	198.000		
			DAY	10.000	11,990.00	
			1,199.00000	208.000		249,392.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	97.000	87.300		
			EACH	9.700	528.65	
			54.50000	97.000		5,286.50
0110	630-80342	*Construction Traffic Sign (Panel Size B)	109.000	98.100		
			EACH	10.900	594.05	
			54.50000	109.000		5,940.50

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CAT NO 0200		ROADWAY				
0115	630-80343	*Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			54.50000	0.000		0.00
0120	630-80355	*Portable Message Sign Panel	4.000	3.600		
			EACH	0.400	218.00	
			545.00000	4.000		2,180.00
0125	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	3.600		
			EACH	0.400	2,180.00	
			5,450.00000	4.000		21,800.00
0130	630-80360	*Drum Channelizing Device	294.000	264.600		
			EACH	29.400	320.46	
			10.90000	294.000		3,204.60
0135	630-80380	*Traffic Cone	300.000	270.000		
			EACH	30.000	327.00	
			10.90000	300.000		3,270.00
0140	630-85020	*Mobile Attenuator	2.000	1.800		
			EACH	0.200	8,720.00	
			43,600.00000	2.000		87,200.00
0145	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70023	F/A On-The-Job Trainee	3,400.000	3,400.000		
			F A	0.000	0.00	
			1.00000	3,400.000		3,400.00
0160	700-70034	F/A Dewatering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO 0200		ROADWAY				
0170	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
		CAT 0200 CURRENT AMT		$12,069,533.03	$ 381,128.36	$12,069,533.03
CAT NO 0400		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	1.000		
			EACH	0.000	0.00	
			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	$ 0.00	$ 142,775.83
		PROJECT TOTAL CURRENT AMT		$12,212,308.86	$ 381,128.36	$12,212,308.86