

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 9/19/2025 11:57
AM

Contid: C25862	Estimate No: 0001	PROGRESS	Item Code	Yr: 05
Contract Description: CO 71 RESURFACING SOUTH OF CO 14	Percent Time:	25.00%	Original Time:	45.00
Project No: STM M153-003	Pay Period Start:	7/28/2025	Revised Time:	80.00
Project Counties: C015 - MORGAN	Pay Period Ending:	08/29/2025	Time Charged:	20.00000
Region 4	Date Let:	05/08/2025	Date Time Started:	06/04/2025
Contractor: CASTLE ROCK CONSTRUCTION COMPANY OF COLORADO, LLC 6374 S. RACINE CIRCLE CENTENNIAL, CO 80111	Date Awarded:	05/22/2025	Date Work Began:	
	Date Contract Executed:	06/02/2025	Days Charged:	20.00000
	Date Notice to Proceed:	06/04/2025	Date Accepted:	

25862-BID

			Current Total	This Estimate
Current Projected Amt:	\$5,580,177.62	Participating	\$ 586,140.36	\$ 586,140.36
Award Project Amt:	\$3,502,761.33	Non-Participating	0.00	
Percent Complete:	10.50%	Total Earnings	586,140.36	586,140.36
Remaining Projected Funds:	\$4,994,037.27	Stockpiled Materials	0.00	0.00
Remaining Contract Amt:	\$4,977,454.36	Gross Earnings	586,140.36	586,140.36
		Retainage	-12,892.64	-12,892.64
		Securities Encumbered		
		Net Earnings	573,247.72	573,247.72
		Amount Due	573,247.72	573,247.72
Total for 25862-BID			\$	573,247.72

Payment Due \$ 573,247.72

Approved for Payment By Angel Anderson 09/19/2025

Estimate Comment:

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PROJECT:

CONTID: C25862

PCN: 25862-BID

ESTIMATE NO: 1

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
25862-BID									
0200									
001	201-00001	Clearing and Grubbing ACRE	14	\$2,400.01/ACRE	0.00	5.80	5.80	\$13,920.06	\$13,920.06
002	202-00010	Removal of Tree EACH	8	\$625.00/EACH	0.00	9.00	9.00	\$5,625.00	\$5,625.00
003	202-00220	Removal of Asphalt Mat SY	1,487	\$9.94/SY	0.00	590.00	590.00	\$5,864.60	\$5,864.60
004	202-00240	Removal of Asphalt Mat (Planing) SY	54,382	\$2.05/SY	0.00	38,120.00	38,120.00	\$78,146.00	\$78,146.00
005	202-00810	Removal of Ground Sign EACH	30	\$225.00/EACH	0.00	19.00	19.00	\$4,275.00	\$4,275.00
006	202-00825	Removal of Flashing Beacon EACH	1	\$936.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
007	202-01030	Removal of Road Closure Gate EACH	1	\$6,891.30/EACH	0.00	0.00	0.00	\$0.00	\$0.00
008	202-04002	Clean Culvert EACH	7	\$2,925.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
009	203-00060	Embankment Material (Complete In Place) CY	2,574	\$71.10/CY	0.00	1,287.00	1,287.00	\$91,505.70	\$91,505.70
093	203-00060	Embankment Material (Complete In Place) - Added Work CY	1,127	\$11.41/CY	0.00	0.00	0.00	\$0.00	\$0.00
010	203-00066	Embankment Material (Complete In Place) (R40) CY	100	\$43.49/CY	0.00	0.00	0.00	\$0.00	\$0.00
011	203-01100	Proof Rolling HOUR	40	\$125.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00

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25862-BID									
0200									
012	203-01500	Blading HOUR	40	\$150.00/HOUR	0.00	15.00	15.00	\$2,250.00	\$2,250.00
013	203-01594	Combination Loader HOUR	40	\$150.00/HOUR	0.00	15.00	15.00	\$2,250.00	\$2,250.00
014	203-01597	Potholing HOUR	40	\$437.29/HOUR	0.00	16.00	16.00	\$6,996.64	\$6,996.64
015	206-00100	Structure Backfill (Class 1) CY	1	\$1,000.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
016	207-00700	Topsoil (Onsite) CY	7,600	\$5.60/CY	0.00	0.00	0.00	\$0.00	\$0.00
017	208-00020	Silt Fence LF	1,100	\$1.76/LF	0.00	1,050.00	1,050.00	\$1,848.00	\$1,848.00
018	208-00023	Erosion Log Type 3 (12 Inch) LF	2,300	\$8.19/LF	0.00	1,133.00	1,133.00	\$9,279.27	\$9,279.27
019	208-00035	Aggregate Bag LF	900	\$8.78/LF	0.00	0.00	0.00	\$0.00	\$0.00
020	208-00046	Pre-fabricated Concrete Washout Structure (Type 1) EACH	16	\$702.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
021	208-00075	Pre-fabricated Vehicle Tracking Pad EACH	4	\$1,200.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
022	208-00103	Removal and Disposal of Sediment (Labor) HOUR	30	\$58.50/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
023	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	80	\$175.50/HOUR	0.00	0.00	0.00	\$0.00	\$0.00

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0200									
024	208-00106	Sweeping (Sediment Removal) HOUR	64	\$117.00/HOUR	0.00	3.00	3.00	\$351.00	\$351.00
025	208-00107	Removal of Trash HOUR	40	\$58.50/HOUR	0.00	1.00	1.00	\$58.50	\$58.50
026	208-00207	Erosion Control Management DAY	14	\$292.50/DAY	0.00	4.00	4.00	\$1,170.00	\$1,170.00
027	210-00815	Reset Sign Panel EACH	1	\$146.25/EACH	0.00	0.00	0.00	\$0.00	\$0.00
028	212-00700	Organic Fertilizer LB	2,836	\$0.41/LB	0.00	0.00	0.00	\$0.00	\$0.00
029	212-00701	Compost (Mechanically Applied) CY	922	\$42.71/CY	0.00	0.00	0.00	\$0.00	\$0.00
030	212-00704	Mycorrhizae LB	284	\$10.24/LB	0.00	0.00	0.00	\$0.00	\$0.00
031	212-00706	Seeding (Native) Drill ACRE	13	\$1,152.45/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
032	212-00708	Seeding (Native) Broadcast ACRE	1	\$3,451.50/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
033	213-00004	Mulching (Weed Free Straw) ACRE	13	\$1,111.50/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
034	213-00061	Mulch Tackifier LB	2,166	\$2.93/LB	0.00	0.00	0.00	\$0.00	\$0.00
035	213-00150	Bonded Fiber Matrix ACRE	13	\$4,095.00/ACRE	0.00	2.90	2.90	\$11,875.50	\$11,875.50

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0200									
036	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class 1) SY	16,442	\$2.93/SY	0.00	0.00	0.00	\$0.00	\$0.00
037	217-00020	Herbicide Treatment HOUR	20	\$251.55/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
038	304-06007	Aggregate Base Course (Class 6) CY	543	\$88.00/CY	0.00	394.00	394.00	\$34,672.00	\$34,672.00
039	304-07010	Aggregate Base Course (Class 7) (Special) CY	1,198	\$67.50/CY	0.00	0.00	0.00	\$0.00	\$0.00
040	304-09102	Aggregate Base Course (Recycled Asphalt Pavement) CY	84	\$43.99/CY	0.00	0.00	0.00	\$0.00	\$0.00
041	403-00720	Hot Mix Asphalt (Patching) (Asphalt) TON	244	\$220.14/TON	0.00	0.00	0.00	\$0.00	\$0.00
042	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28) TON	229	\$260.09/TON	0.00	0.00	0.00	\$0.00	\$0.00
043	412-00700	Concrete Pavement (7 Inch) SY	54,035	\$56.46/SY	0.00	0.00	0.00	\$0.00	\$0.00
044	506-00209	Riprap (9 Inch) CY	99	\$140.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
045	506-01020	Geogrid Reinforcement SY	620	\$4.50/SY	0.00	620.00	620.00	\$2,790.00	\$2,790.00
046	603-00026	Culvert Lining (24 Inch) LF	102	\$327.60/LF	0.00	0.00	0.00	\$0.00	\$0.00

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0200									
047	603-10240	24 Inch Corrugated Steel Pipe LF	20	\$859.99/LF	0.00	24.00	24.00	\$20,639.76	\$20,639.76
048	603-30024	24 Inch Steel End Section EACH	4	\$1,400.00/EACH	0.00	4.00	4.00	\$5,600.00	\$5,600.00
049	607-11525	Fence (Plastic) LF	500	\$2.98/LF	0.00	0.00	0.00	\$0.00	\$0.00
050	607-60620	Road Closure Gate EACH	1	\$46,800.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
051	612-00041	Delineator (Flexible) (Type I) EACH	104	\$93.60/EACH	0.00	0.00	0.00	\$0.00	\$0.00
052	612-00043	Delineator (Flexible) (Type III) EACH	19	\$93.60/EACH	0.00	0.00	0.00	\$0.00	\$0.00
053	613-01200	2 Inch Electrical Conduit (Plastic) LF	82	\$81.90/LF	0.00	0.00	0.00	\$0.00	\$0.00
054	613-07002	Type Two Pull Box EACH	1	\$2,182.05/EACH	0.00	0.00	0.00	\$0.00	\$0.00
055	613-10000	Wiring L S	1	\$5,850.00/L S	0.00	0.00	0.00	\$0.00	\$0.00
056	613-13006	Luminaire (LED) (6,000 Lumens) EACH	1	\$1,316.25/EACH	0.00	0.00	0.00	\$0.00	\$0.00
057	614-00011	Sign Panel (Class I) SF	97	\$28.08/SF	0.00	0.00	0.00	\$0.00	\$0.00
058	614-00012	Sign Panel (Class II) SF	166	\$44.46/SF	0.00	0.00	0.00	\$0.00	\$0.00

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101	614-00066	Timber Signpost 6x6 Inch LF	352	\$22.00/LF	0.00	320.00	320.00	\$7,040.00	\$7,040.00
099	614-00220	Steel Signpost (2.5x2.5 Inch Tubing) LF	0	\$32.25/LF	0.00	0.00	0.00	\$0.00	\$0.00
059	614-01503	Steel Sign Support (2-Inch Round) (Post and Socket) EACH	3	\$368.55/EACH	0.00	0.00	0.00	\$0.00	\$0.00
060	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) EACH	17	\$690.30/EACH	0.00	0.00	0.00	\$0.00	\$0.00
061	614-80000	Flashing Beacon EACH	1	\$15,678.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
062	614-80001	Flashing Beacon (Solar Powered) EACH	1	\$15,678.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
063	614-80385	Rumble Strip LF	41,104	\$0.35/LF	0.00	0.00	0.00	\$0.00	\$0.00
100	622-00066	Sign Panel (Install Only) EACH	11	\$564.54/EACH	0.00	11.00	11.00	\$6,209.94	\$6,209.94
064	625-00000	Construction Surveying L S	1	\$59,670.00/L S	0.00	0.39	0.39	\$23,271.30	\$23,271.30
091	625-00000	Construction Surveying - Added Work L S	1	\$59,670.00/L S	0.00	0.00	0.00	\$0.00	\$0.00
065	626-00000	Mobilization L S	1	\$312,771.07/L S	0.00	0.50	0.50	\$156,385.54	\$156,385.54

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25862-BID									
0200									
092	626-00100	Mobilization (without Autopay) - Added Work L S	1	\$111,571.77/L S	0.00	0.00	0.00	\$0.00	\$0.00
066	627-00008	Modified Epoxy Pavement Marking GAL	250	\$204.75/GAL	0.00	0.00	0.00	\$0.00	\$0.00
067	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) SF	124	\$38.03/SF	0.00	0.00	0.00	\$0.00	\$0.00
068	629-01031	Survey Monument (Type 3A) EACH	6	\$3,123.90/EACH	0.00	0.00	0.00	\$0.00	\$0.00
069	630-00000	Flagging HOUR	300	\$40.95/HOUR	0.00	170.00	170.00	\$6,961.50	\$6,961.50
070	630-00007	Traffic Control Inspection DAY	46	\$351.00/DAY	0.00	4.00	4.00	\$1,404.00	\$1,404.00
071	630-00012	Traffic Control Management DAY	80	\$1,404.00/DAY	0.00	19.00	19.00	\$26,676.00	\$26,676.00
072	630-80335	Barricade (Type 3 M-A) (Temporary) EACH	8	\$234.00/EACH	0.00	9.00	9.00	\$2,106.00	\$2,106.00
073	630-80341	Construction Traffic Sign (Panel Size A) EACH	94	\$64.35/EACH	0.00	36.50	36.50	\$2,348.78	\$2,348.78
097	630-80341	Construction Traffic Sign (Panel Size A) - Added Work EACH	94	\$11.70/EACH	0.00	0.00	0.00	\$0.00	\$0.00

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25862-BID									
0200									
074	630-80342	Construction Traffic Sign (Panel Size B) EACH	4	\$64.35/EACH	0.00	26.00	26.00	\$1,673.10	\$1,673.10
098	630-80342	Construction Traffic Sign (Panel Size B) - Added Work EACH	4	\$11.70/EACH	0.00	0.00	0.00	\$0.00	\$0.00
075	630-80350	Vertical Panel EACH	20	\$40.95/EACH	0.00	0.00	0.00	\$0.00	\$0.00
076	630-80355	Portable Message Sign Panel EACH	0	\$4,680.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
077	630-80360	Drum Channelizing Device EACH	25	\$40.95/EACH	0.00	19.50	19.50	\$798.53	\$798.53
078	630-80380	Traffic Cone EACH	100	\$10.53/EACH	0.00	42.50	42.50	\$447.53	\$447.53
090	630-80380	Traffic Cone - Added Work EACH	100	\$1.17/EACH	0.00	0.00	0.00	\$0.00	\$0.00
079	700-70010	F/A Minor Contract Revisions F A	150,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
080	700-70016	F/A Fuel Cost Adjustment F A	0	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
081	700-70018	F/A Roadway Smoothness Incentive F A	115,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
082	700-70019	F/A Asphalt Cement Cost Adjustment F A	0	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
083	700-70023	F/A On-The-Job Trainee F A	3,200	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00

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0200									
084	700-70025	F/A Quality Incentive Payment F A	162,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
085	700-70082	F/A Furnish & Install Electrical Service F A	5,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
086	700-70380	F/A Erosion Control F A	3,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
0200 Total								\$534,439.23	\$534,439.23
0400									
094	620-00002	Field Office (Class 2) - Added Work EACH	1	\$15,653.04/EACH	0.00	0.00	0.00	\$0.00	\$0.00
087	620-00002	Field Office (Class 2) EACH	1	\$23,796.63/EACH	0.00	1.00	1.00	\$23,796.63	\$23,796.63
095	620-00012	Field Laboratory (Class 2) - Added Work EACH	1	\$14,531.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
088	620-00012	Field Laboratory (Class 2) EACH	1	\$20,884.50/EACH	0.00	1.00	1.00	\$20,884.50	\$20,884.50
096	620-00020	Sanitary Facility - Added Work EACH	1	\$1,717.36/EACH	0.00	0.00	0.00	\$0.00	\$0.00
089	620-00020	Sanitary Facility EACH	2	\$3,510.00/EACH	0.00	2.00	2.00	\$7,020.00	\$7,020.00
0400 Total								\$51,701.13	\$51,701.13
25862-BID Total								\$586,140.36	\$586,140.36
Invoice Total								\$586,140.36	\$586,140.36