

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 10/21/2025 2:00 PM

Contid: C25862	Estimate No: 0002	PROGRESS	Item Code	Yr: 05
Contract Description: CO 71 RESURFACING SOUTH OF CO 14	Percent Time:	41.25%	Original Time:	45.00
Project No: STM M153-003	Pay Period Start:	8/30/2025	Revised Time:	80.00
Project Counties: C015 - MORGAN	Pay Period Ending:	09/26/2025	Time Charged:	33.000000
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:	33.000000
	Date Notice to Proceed:	06/04/2025	Date Accepted:	

25862-BID

			Current Total	This Estimate
Current Projected Amt:	\$5,586,686.52	Participating	\$ 1,475,370.44	\$ 889,230.08
Award Project Amt:	\$3,502,761.33	Non-Participating	0.00	
Percent Complete:	26.41%	Total Earnings	1,475,370.44	889,230.08
Remaining Projected Funds:	\$4,111,316.09	Stockpiled Materials	0.00	0.00
Remaining Contract Amt:	\$4,088,224.28	Gross Earnings	1,475,370.44	889,230.08
		Retainage	-38,631.23	-25,738.59
		Securities Encumbered		
		Net Earnings	1,436,739.21	863,491.49
		Amount Due	1,436,739.21	863,491.49
Total for 25862-BID			\$	863,491.49
Payment Due			\$	863,491.49

Approved for Payment By Angel Anderson 10/21/2025

Estimate Comment:

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CONTID: C25862

PCN: 25862-BID

ESTIMATE NO: 2

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 - ROADWAY									
001	201-00001	Clearing and Grubbing ACRE	14.20	\$2,400.01/ACRE	5.80	0.00	5.80	\$0.00	\$13,920.06
002	202-00010	Removal of Tree EACH	8.00	\$625.00/EACH	9.00	0.00	9.00	\$0.00	\$5,625.00
003	202-00220	Removal of Asphalt Mat SY	1,487.00	\$9.94/SY	590.00	897.00	1,487.00	\$8,916.18	\$14,780.78
004	202-00240	Removal of Asphalt Mat (Planing) SY	54,382.00	\$2.05/SY	38,120.00	19,380.00	57,500.00	\$39,729.00	\$117,875.00
005	202-00810	Removal of Ground Sign EACH	30.00	\$225.00/EACH	19.00	0.00	19.00	\$0.00	\$4,275.00
006	202-00825	Removal of Flashing Beacon EACH	1.00	\$936.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
007	202-01030	Removal of Road Closure Gate EACH	1.00	\$6,891.30/EACH	0.00	0.00	0.00	\$0.00	\$0.00
008	202-04002	Clean Culvert EACH	7.00	\$2,925.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
009	203-00060	Embankment Material (Complete In Place) CY	2,574.00	\$71.10/CY	1,287.00	0.00	1,287.00	\$0.00	\$91,505.70
093	203-00060	Embankment Material (Complete In Place) - Added Work CY	1,127.00	\$11.41/CY	0.00	564.00	564.00	\$6,435.24	\$6,435.24
010	203-00066	Embankment Material (Complete In Place) (R40) CY	100.00	\$43.49/CY	0.00	0.00	0.00	\$0.00	\$0.00
011	203-01100	Proof Rolling HOUR	40.00	\$125.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00

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25862-BID									
0200 - ROADWAY									
012	203-01500	Blading HOUR	40.00	\$150.00/HOUR	15.00	0.00	15.00	\$0.00	\$2,250.00
013	203-01594	Combination Loader HOUR	40.00	\$150.00/HOUR	15.00	0.00	15.00	\$0.00	\$2,250.00
014	203-01597	Potholing HOUR	40.00	\$437.29/HOUR	16.00	0.00	16.00	\$0.00	\$6,996.64
015	206-00100	Structure Backfill (Class 1) CY	1.00	\$1,000.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
016	207-00700	Topsoil (Onsite) CY	7,600.00	\$5.60/CY	0.00	0.00	0.00	\$0.00	\$0.00
017	208-00020	Silt Fence LF	1,100.00	\$1.76/LF	1,050.00	0.00	1,050.00	\$0.00	\$1,848.00
018	208-00023	Erosion Log Type 3 (12 Inch) LF	2,300.00	\$8.19/LF	1,133.00	120.00	1,253.00	\$982.80	\$10,262.07
019	208-00035	Aggregate Bag LF	900.00	\$8.78/LF	0.00	0.00	0.00	\$0.00	\$0.00
020	208-00046	Pre-fabricated Concrete Washout Structure (Type 1) EACH	16.00	\$702.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
021	208-00075	Pre-fabricated Vehicle Tracking Pad EACH	4.00	\$1,200.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
022	208-00103	Removal and Disposal of Sediment (Labor) HOUR	30.00	\$58.50/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
023	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	80.00	\$175.50/HOUR	0.00	0.00	0.00	\$0.00	\$0.00

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0200 - ROADWAY									
024	208-00106	Sweeping (Sediment Removal) HOUR	64.00	\$117.00/HOUR	3.00	0.00	3.00	\$0.00	\$351.00
025	208-00107	Removal of Trash HOUR	40.00	\$58.50/HOUR	1.00	0.00	1.00	\$0.00	\$58.50
026	208-00207	Erosion Control Management DAY	14.00	\$292.50/DAY	4.00	4.00	8.00	\$1,170.00	\$2,340.00
027	210-00815	Reset Sign Panel EACH	1.00	\$146.25/EACH	0.00	0.00	0.00	\$0.00	\$0.00
028	212-00700	Organic Fertilizer LB	2,836.00	\$0.41/LB	0.00	0.00	0.00	\$0.00	\$0.00
029	212-00701	Compost (Mechanically Applied) CY	922.00	\$42.71/CY	0.00	0.00	0.00	\$0.00	\$0.00
030	212-00704	Mycorrhizae LB	284.00	\$10.24/LB	0.00	0.00	0.00	\$0.00	\$0.00
031	212-00706	Seeding (Native) Drill ACRE	13.18	\$1,152.45/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
032	212-00708	Seeding (Native) Broadcast ACRE	1.00	\$3,451.50/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
033	213-00004	Mulching (Weed Free Straw) ACRE	13.00	\$1,111.50/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
034	213-00061	Mulch Tackifier LB	2,166.00	\$2.93/LB	0.00	0.00	0.00	\$0.00	\$0.00
035	213-00150	Bonded Fiber Matrix ACRE	13.00	\$4,095.00/ACRE	2.90	1.00	3.90	\$4,095.00	\$15,970.50

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036	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class 1) SY	16,442.00	\$2.93/SY	0.00	0.00	0.00	\$0.00	\$0.00
037	217-00020	Herbicide Treatment HOUR	20.00	\$251.55/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
038	304-06007	Aggregate Base Course (Class 6) CY	543.00	\$88.00/CY	394.00	0.00	394.00	\$0.00	\$34,672.00
039	304-07010	Aggregate Base Course (Class 7) (Special) CY	1,198.00	\$67.50/CY	0.00	0.00	0.00	\$0.00	\$0.00
040	304-09102	Aggregate Base Course (Recycled Asphalt Pavement) CY	84.00	\$43.99/CY	0.00	0.00	0.00	\$0.00	\$0.00
041	403-00720	Hot Mix Asphalt (Patching) (Asphalt) TON	244.00	\$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	229.00	\$260.09/TON	0.00	0.00	0.00	\$0.00	\$0.00
043	412-00700	Concrete Pavement (7 Inch) SY	54,035.00	\$56.46/SY	0.00	12,890.00	12,890.00	\$727,769.40	\$727,769.40
044	506-00209	Riprap (9 Inch) CY	99.00	\$140.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
045	506-01020	Geogrid Reinforcement SY	620.00	\$4.50/SY	620.00	0.00	620.00	\$0.00	\$2,790.00
046	603-00026	Culvert Lining (24 Inch) LF	102.00	\$327.60/LF	0.00	0.00	0.00	\$0.00	\$0.00

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047	603-10240	24 Inch Corrugated Steel Pipe LF	20.00	\$859.99/LF	24.00	0.00	24.00	\$0.00	\$20,639.76
048	603-30024	24 Inch Steel End Section EACH	4.00	\$1,400.00/EACH	4.00	0.00	4.00	\$0.00	\$5,600.00
049	607-11525	Fence (Plastic) LF	500.00	\$2.98/LF	0.00	0.00	0.00	\$0.00	\$0.00
050	607-60620	Road Closure Gate EACH	1.00	\$46,800.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
051	612-00041	Delineator (Flexible) (Type I) EACH	104.00	\$93.60/EACH	0.00	0.00	0.00	\$0.00	\$0.00
052	612-00043	Delineator (Flexible) (Type III) EACH	19.00	\$93.60/EACH	0.00	0.00	0.00	\$0.00	\$0.00
053	613-01200	2 Inch Electrical Conduit (Plastic) LF	82.00	\$81.90/LF	0.00	0.00	0.00	\$0.00	\$0.00
054	613-07002	Type Two Pull Box EACH	1.00	\$2,182.05/EACH	0.00	0.00	0.00	\$0.00	\$0.00
055	613-10000	Wiring L S	1.00	\$5,850.00/L S	0.00	0.00	0.00	\$0.00	\$0.00
056	613-13006	Luminaire (LED) (6,000 Lumens) EACH	1.00	\$1,316.25/EACH	0.00	0.00	0.00	\$0.00	\$0.00
057	614-00011	Sign Panel (Class I) SF	97.00	\$28.08/SF	0.00	0.00	0.00	\$0.00	\$0.00
058	614-00012	Sign Panel (Class II) SF	166.00	\$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	352.00	\$22.00/LF	320.00	0.00	320.00	\$0.00	\$7,040.00
099	614-00220	Steel Signpost (2.5x2.5 Inch Tubing) LF	0.00	\$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	3.00	\$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	17.00	\$690.30/EACH	0.00	0.00	0.00	\$0.00	\$0.00
061	614-80000	Flashing Beacon EACH	1.00	\$15,678.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
062	614-80001	Flashing Beacon (Solar Powered) EACH	1.00	\$15,678.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
063	614-80385	Rumble Strip LF	41,104.00	\$0.35/LF	0.00	10,265.00	10,265.00	\$3,592.75	\$3,592.75
100	622-00066	Sign Panel (Install Only) EACH	11.00	\$564.54/EACH	11.00	0.00	11.00	\$0.00	\$6,209.94
064	625-00000	Construction Surveying L S	1.00	\$59,670.00/L S	0.39	0.14	0.53	\$8,353.80	\$31,625.10
091	625-00000	Construction Surveying - Added Work L S	1.00	\$59,670.00/L S	0.00	0.54	0.54	\$32,221.80	\$32,221.80
065	626-00000	Mobilization L S	1.00	\$312,771.07/L S	0.50	0.10	0.60	\$31,277.11	\$187,662.64

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0200 - ROADWAY									
092	626-00100	Mobilization (without Autopay) - Added Work L S	1.00	\$111,571.77/L S	0.00	0.00	0.00	\$0.00	\$0.00
066	627-00008	Modified Epoxy Pavement Marking GAL	250.00	\$204.75/GAL	0.00	0.00	0.00	\$0.00	\$0.00
067	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) SF	124.00	\$38.03/SF	0.00	0.00	0.00	\$0.00	\$0.00
068	629-01031	Survey Monument (Type 3A) EACH	6.00	\$3,123.90/EACH	0.00	0.00	0.00	\$0.00	\$0.00
069	630-00000	Flagging HOUR	300.00	\$40.95/HOUR	170.00	0.00	170.00	\$0.00	\$6,961.50
070	630-00007	Traffic Control Inspection DAY	46.00	\$351.00/DAY	4.00	14.00	18.00	\$4,914.00	\$6,318.00
071	630-00012	Traffic Control Management DAY	80.00	\$1,404.00/DAY	19.00	14.00	33.00	\$19,656.00	\$46,332.00
072	630-80335	Barricade (Type 3 M-A) (Temporary) EACH	8.00	\$234.00/EACH	9.00	0.50	9.50	\$117.00	\$2,223.00
073	630-80341	Construction Traffic Sign (Panel Size A) EACH	94.00	\$64.35/EACH	36.50	0.00	36.50	\$0.00	\$2,348.78
097	630-80341	Construction Traffic Sign (Panel Size A) - Added Work EACH	94.00	\$11.70/EACH	0.00	0.00	0.00	\$0.00	\$0.00

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0200 - ROADWAY									
074	630-80342	Construction Traffic Sign (Panel Size B) EACH	4.00	\$64.35/EACH	26.00	0.00	26.00	\$0.00	\$1,673.10
098	630-80342	Construction Traffic Sign (Panel Size B) - Added Work EACH	4.00	\$11.70/EACH	0.00	0.00	0.00	\$0.00	\$0.00
075	630-80350	Vertical Panel EACH	20.00	\$40.95/EACH	0.00	0.00	0.00	\$0.00	\$0.00
076	630-80355	Portable Message Sign Panel EACH	0.00	\$4,680.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
077	630-80360	Drum Channelizing Device EACH	25.00	\$40.95/EACH	19.50	0.00	19.50	\$0.00	\$798.53
078	630-80380	Traffic Cone EACH	100.00	\$10.53/EACH	42.50	0.00	42.50	\$0.00	\$447.53
090	630-80380	Traffic Cone - Added Work EACH	100.00	\$1.17/EACH	0.00	0.00	0.00	\$0.00	\$0.00
079	700-70010	F/A Minor Contract Revisions F A	150,000.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
080	700-70016	F/A Fuel Cost Adjustment F A	0.01	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
081	700-70018	F/A Roadway Smoothness Incentive F A	115,000.00	\$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	0.01	\$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	3,200.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00

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0200 - ROADWAY									
084	700-70025	F/A Quality Incentive Payment F A	162,000.00	\$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	5,000.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
086	700-70380	F/A Erosion Control F A	3,000.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
0200 Total								\$889,230.08	\$1,423,669.31
0400 - CONSTRUCTION ENGINEERING BID ITEMS									
087	620-00002	Field Office (Class 2) EACH	1.00	\$23,796.63/EACH	1.00	0.00	1.00	\$0.00	\$23,796.63
094	620-00002	Field Office (Class 2) - Added Work EACH	1.00	\$15,653.04/EACH	0.00	0.00	0.00	\$0.00	\$0.00
088	620-00012	Field Laboratory (Class 2) EACH	1.00	\$20,884.50/EACH	1.00	0.00	1.00	\$0.00	\$20,884.50
095	620-00012	Field Laboratory (Class 2) - Added Work EACH	1.00	\$14,531.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
089	620-00020	Sanitary Facility EACH	2.00	\$3,510.00/EACH	2.00	0.00	2.00	\$0.00	\$7,020.00
096	620-00020	Sanitary Facility - Added Work EACH	1.00	\$1,717.36/EACH	0.00	0.00	0.00	\$0.00	\$0.00
0400 Total								\$0.00	\$51,701.13
25862-BID Total								\$889,230.08	\$889,230.08
Invoice Total								\$889,230.08	\$1,475,370.44