

**COLORADO DEPARTMENT OF TRANSPORTATION**

**Estimate Summary**

Estimate Run 2/19/2026 11:24  
AM

**Contid:** C25862

**Estimate No:** 0005 PROGRESS

**Item Code Yr:** 05

Contract Description:  
CO 71 RESURFACING SOUTH OF CO 14

Percent Time: 98.75% Original Time: 45.00

Project No: STM M153-003

Pay Period Start: 11/29/2025 Revised Time: 80.00

Project Counties: C015 - MORGAN  
Region 4

Pay Period Ending: 01/30/2026 Time Charged: 79.00000

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: 79.00000

Date Notice to Proceed: 06/04/2025 Date Accepted: 1/8/2026

**Current Total**

**This Estimate**

**25862-BID**

Current Projected Amt:	\$5,586,686.52	Participating	\$ 4,769,821.12	\$ 391,832.30
Award Project Amt:	\$3,502,761.33	Non-Participating	0.00	
Percent Complete:	85.38%	Total Earnings	4,769,821.12	391,832.30
Remaining Projected Funds:	\$816,865.41	Stockpiled Materials	0.00	0.00
		Gross Earnings	4,769,821.12	391,832.30
		Retainage	-52,541.37	0.00
		Securities Encumbered		
		Net Earnings	4,717,279.75	391,832.30
		Amount Due	4,717,279.75	391,832.30

**Total for 25862-BID** \$ 391,832.30

**Payment Due** \$ 391,832.30

Approved for Payment By Angel Anderson 02/18/2026

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C25862

PCN: 25862-BID

ESTIMATE NO: 5

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
<b>25862-BID</b>									
<b>0200 - ROADWAY</b>									
001	201-00001	Clearing and Grubbing   ACRE	14.20	\$2,400.01/ACRE	14.20	0.00	14.20	\$0.00	\$34,080.14
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	1,707.00	0.00	1,707.00	\$0.00	\$16,967.58
004	202-00240	Removal of Asphalt Mat (Planing)   SY	54,382.00	\$2.05/SY	57,500.00	0.00	57,500.00	\$0.00	\$117,875.00
005	202-00810	Removal of Ground Sign   EACH	30.00	\$225.00/EACH	19.00	11.00	30.00	\$2,475.00	\$6,750.00
006	202-00825	Removal of Flashing Beacon   EACH	1.00	\$936.00/EACH	1.00	0.00	1.00	\$0.00	\$936.00
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	14.00	0.00	14.00	\$0.00	\$40,950.00
009	203-00060	Embankment Material (Complete In Place)   CY	2,574.00	\$71.10/CY	2,574.00	0.00	2,574.00	\$0.00	\$183,011.40
093	203-00060	Embankment Material (Complete In Place) - Added Work   CY	1,127.00	\$11.41/CY	1,127.00	0.00	1,127.00	\$0.00	\$12,859.07
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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<b>0200 - ROADWAY</b>									
012	203-01500	Blading   HOUR	40.00	\$150.00/HOUR	22.00	0.00	22.00	\$0.00	\$3,300.00
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	7,275.00	0.00	7,275.00	\$0.00	\$40,740.00
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	1,277.00	0.00	1,277.00	\$0.00	\$10,458.63
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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<b>0200 - ROADWAY</b>									
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	3.00	0.00	3.00	\$0.00	\$175.50
026	208-00207	Erosion Control Management   DAY	14.00	\$292.50/DAY	16.00	2.00	18.00	\$585.00	\$5,265.00
027	210-00815	Reset Sign Panel   EACH	1.00	\$146.25/EACH	1.00	0.00	1.00	\$0.00	\$146.25
028	212-00700	Organic Fertilizer   LB	2,836.00	\$0.41/LB	0.00	3,400.00	3,400.00	\$1,394.00	\$1,394.00
029	212-00701	Compost (Mechanically Applied)   CY	922.00	\$42.71/CY	0.00	1,277.00	1,277.00	\$54,540.67	\$54,540.67
030	212-00704	Mycorrhizae   LB	284.00	\$10.24/LB	0.00	360.00	360.00	\$3,686.40	\$3,686.40
031	212-00706	Seeding (Native) Drill   ACRE	13.18	\$1,152.45/ACRE	0.00	17.00	17.00	\$19,591.65	\$19,591.65
032	212-00708	Seeding (Native) Broadcast   ACRE	1.00	\$3,451.50/ACRE	0.00	0.10	0.10	\$345.15	\$345.15
033	213-00004	Mulching (Weed Free Straw)   ACRE	13.00	\$1,111.50/ACRE	0.00	14.90	14.90	\$16,561.35	\$16,561.35
034	213-00061	Mulch Tackifier   LB	2,166.00	\$2.93/LB	0.00	2,950.00	2,950.00	\$8,643.50	\$8,643.50
035	213-00150	Bonded Fiber Matrix   ACRE	13.00	\$4,095.00/ACRE	3.90	0.00	3.90	\$0.00	\$15,970.50

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<b>0200 - ROADWAY</b>									
036	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class 1)   SY	16,442.00	\$2.93/SY	0.00	10,615.00	10,615.00	\$31,101.95	\$31,101.95
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	473.00	0.00	473.00	\$0.00	\$41,624.00
039	304-07010	Aggregate Base Course (Class 7) (Special)   CY	1,198.00	\$67.50/CY	1,198.00	0.00	1,198.00	\$0.00	\$80,865.00
040	304-09102	Aggregate Base Course (Recycled Asphalt Pavement)   CY	84.00	\$43.99/CY	271.00	0.00	271.00	\$0.00	\$11,921.29
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	245.48	0.00	245.48	\$0.00	\$63,846.89
043	412-00700	Concrete Pavement (7 Inch)   SY	54,035.00	\$56.46/SY	48,518.00	6,459.00	54,977.00	\$364,675.14	\$3,104,001.42
044	506-00209	Riprap (9 Inch)   CY	99.00	\$140.00/CY	34.00	0.00	34.00	\$0.00	\$4,760.00
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	151.00	0.00	151.00	\$0.00	\$49,467.60

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<b>25862-BID</b>									
<b>0200 - ROADWAY</b>									
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	5.00	0.00	5.00	\$0.00	\$7,000.00
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	85.00	0.00	85.00	\$0.00	\$7,956.00
052	612-00043	Delineator (Flexible) (Type III)   EACH	19.00	\$93.60/EACH	18.00	0.00	18.00	\$0.00	\$1,684.80
053	613-01200	2 Inch Electrical Conduit (Plastic)   LF	82.00	\$81.90/LF	103.00	0.00	103.00	\$0.00	\$8,435.70
054	613-07002	Type Two Pull Box   EACH	1.00	\$2,182.05/EACH	1.00	0.00	1.00	\$0.00	\$2,182.05
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	97.00	0.00	97.00	\$0.00	\$2,723.76
058	614-00012	Sign Panel (Class II)   SF	166.00	\$44.46/SF	148.00	0.00	148.00	\$0.00	\$6,580.08

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<b>0200 - ROADWAY</b>									
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	3.00	0.00	3.00	\$0.00	\$1,105.65
060	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)   EACH	17.00	\$690.30/EACH	17.00	0.00	17.00	\$0.00	\$11,735.10
061	614-80000	Flashing Beacon   EACH	1.00	\$15,678.00/EACH	0.00	1.00	1.00	\$15,678.00	\$15,678.00
062	614-80001	Flashing Beacon (Solar Powered)   EACH	1.00	\$15,678.00/EACH	1.00	0.00	1.00	\$0.00	\$15,678.00
063	614-80385	Rumble Strip   LF	41,104.00	\$0.35/LF	43,876.00	0.00	43,876.00	\$0.00	\$15,356.60
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	0.92	0.08	1.00	\$4,773.60	\$59,670.00
091	625-00000	Construction Surveying - Added Work   L S	1.00	\$59,670.00/L S	0.93	0.07	1.00	\$4,176.90	\$59,670.00
065	626-00000	Mobilization   L S	1.00	\$312,771.07/L S	1.00	0.00	1.00	\$0.00	\$312,771.07

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<b>25862-BID</b>									
<b>0200 - ROADWAY</b>									
092	626-00100	Mobilization (without Autopay) - Added Work   L S	1.00	\$111,571.77/L S	0.95	0.05	1.00	\$5,578.59	\$111,571.77
066	627-00008	Modified Epoxy Pavement Marking   GAL	250.00	\$204.75/GAL	0.00	253.00	253.00	\$51,801.75	\$51,801.75
067	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)   SF	124.00	\$38.03/SF	0.00	126.00	126.00	\$4,791.78	\$4,791.78
068	629-01031	Survey Monument (Type 3A)   EACH	6.00	\$3,123.90/EACH	2.00	0.00	2.00	\$0.00	\$6,247.80
069	630-00000	Flagging   HOUR	300.00	\$40.95/HOUR	211.00	0.00	211.00	\$0.00	\$8,640.45
070	630-00007	Traffic Control Inspection   DAY	46.00	\$351.00/DAY	39.00	2.00	41.00	\$702.00	\$14,391.00
071	630-00012	Traffic Control Management   DAY	80.00	\$1,404.00/DAY	75.00	5.00	80.00	\$7,020.00	\$112,320.00
072	630-80335	Barricade (Type 3 M-A) (Temporary)   EACH	8.00	\$234.00/EACH	17.10	1.90	19.00	\$444.60	\$4,446.00
073	630-80341	Construction Traffic Sign (Panel Size A)   EACH	94.00	\$64.35/EACH	121.50	13.50	135.00	\$868.73	\$8,687.25
097	630-80341	Construction Traffic Sign (Panel Size A) - Added Work   EACH	94.00	\$11.70/EACH	111.60	12.40	124.00	\$145.08	\$1,450.80

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<b>0200 - ROADWAY</b>									
074	630-80342	Construction Traffic Sign (Panel Size B)   EACH	4.00	\$64.35/EACH	48.60	5.40	54.00	\$347.49	\$3,474.90
098	630-80342	Construction Traffic Sign (Panel Size B) - Added Work   EACH	4.00	\$11.70/EACH	33.30	3.70	37.00	\$43.29	\$432.90
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	35.10	3.90	39.00	\$159.71	\$1,597.05
078	630-80380	Traffic Cone   EACH	100.00	\$10.53/EACH	76.50	8.50	85.00	\$89.51	\$895.05
090	630-80380	Traffic Cone - Added Work   EACH	100.00	\$1.17/EACH	38.90	1.10	40.00	\$1.29	\$46.80
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	22,002.33	22,002.33	\$22,002.33	\$22,002.33
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	3,200.00	3,200.00	\$3,200.00	\$3,200.00

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<b>0200 - ROADWAY</b>									
084	700-70025	F/A Quality Incentive Payment   F A	162,000.00	\$1.00/F A	0.00	- 233,592.14	- 233,592.14	(\$233,592.14)	(\$233,592.14)
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
<b>0200 Total</b>								\$391,832.30	\$4,686,218.59
<b>0400 - CONSTRUCTION ENGINEERING BID ITEMS</b>									
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	1.00	0.00	1.00	\$0.00	\$15,653.04
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	1.00	0.00	1.00	\$0.00	\$14,531.00
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	1.00	0.00	1.00	\$0.00	\$1,717.36
<b>0400 Total</b>								\$0.00	\$83,602.53
<b>25862-BID Total</b>								\$391,832.30	\$391,832.30
<b>Invoice Total</b>								\$391,832.30	\$4,769,821.12