

ESTIMATE SUMMARY

CONTID: C24887

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 24887-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 82.0 DAYS

TIME ALLOW:

225 WORK DAYS

I-25 DIAMOND GRIND AND CONCRETE PANEL REPLACEMENT

PERCENT TIME: 36.44

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 05/30/2024

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: \$ 11,991,808.08 PARTICIPATING	\$ 5,334,011.13	\$ 2,657,075.59
AWARD PROJECT AMT: \$ 11,942,392.41 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 44.48% TOTAL EARNINGS	5,334,011.13	2,657,075.59
FUNDS AVAILABLE: \$ 6,657,796.95 STOCKPILED MATERIALS	102,385.19	-176,336.09
	GROSS EARNINGS	2,480,739.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-140,523.24	-76,473.77
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,404,265.73
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,404,265.73
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,404,265.73

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00172	*Diamond Grinding Concrete Pavement	353,858.000	166,290.000		
			SY	0.000	0.00	
			4.34000	166,290.000		721,698.60
0010	202-00210	Removal of Concrete Pavement	49,248.000	10,484.000		
			SY	26,069.000	445,258.52	
			17.08000	36,553.000		624,325.24
0015	202-00250	*Removal of Pavement Marking	54,450.000	8,641.000		
			SF	0.000	0.00	
			0.65000	8,641.000		5,616.65
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)	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)	0.000	0.000		
			HOURL	0.000	0.00	
			54.50000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	62.000	62.000		
			HOURL	0.000	0.00	
			50.00000	62.000		3,100.00
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)	48,905.000	0.000		
			SY	21,421.000	1,951,667.31	
			91.11000	21,421.000		1,951,667.31
0045		MATERIAL ALLOWANCE 412-00900 9inch #6 x 30" EC Bent Tie Bars		891.120		
			SY	-891.120	-81,189.94	
			91.11000	0.000		0.00
0045		MATERIAL ALLOWANCE 412-00900 12' Dowel Baskets 1-14/" Bars		333.920		
			SY	-333.920	-30,423.45	
			91.11000	0.000		0.00

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CAT NO0200 ROADWAY						
0045		MATERIAL ALLOWANCE 412-00900 1-1/4" x 18" Dowels		36.880		
			SY	-36.880	-3,360.13	
			91.11000	0.000		0.00
0045		MATERIAL ALLOWANCE 412-00900 Cure		179.590		
			SY	-179.590	-16,362.44	
			91.11000	0.000		0.00
0045		MATERIAL ALLOWANCE 412-00900 Epoxy Grout		450.010		
			SY	-450.010	-41,000.41	
			91.11000	0.000		0.00
0045		MATERIAL ALLOWANCE 412-00900 Freight		43.900		
			SY	-43.900	-3,999.72	
			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		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)	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		156.040		
			SY	0.000	0.00	
			104.03000	156.040		16,232.84
0060	412-14000	*Sawing and Sealing Concrete Pavement Joints	698,320.000	220,769.000		
			LF	0.000	0.00	
			3.11000	220,769.000		686,591.59
0065	420-00255	Geotextile (Interlayer)(Special)	49,248.000	343.000		
			SY	21,421.000	110,103.94	
			5.14000	21,764.000		111,866.96

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CAT NO0200 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	0.492		
			L S	0.098	107,950.02	
			1,101,530.82000	0.590		649,903.18
0075	626-01114	*Public Information Management (Tier IV)	300.000	113.000		
			DAY	35.000	2,250.85	
			64.31000	148.000		9,517.88
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)	1,541.000	715.000		
			GAL	0.000	0.00	
			106.82000	715.000		76,376.30
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	116.000	46.000		
			DAY	10.000	5,450.00	
			545.00000	56.000		30,520.00
0100	630-00012	*Traffic Control Management	224.000	70.000		
			DAY	25.000	29,975.00	
			1,199.00000	95.000		113,905.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	88.000	12.500		
			EACH	31.500	1,716.75	
			54.50000	44.000		2,398.00
0110	630-80342	*Construction Traffic Sign (Panel Size B)	108.000	35.000		
			EACH	19.000	1,035.50	
			54.50000	54.000		2,943.00

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CAT NO0200 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	2.000		
			EACH	0.000	0.00	
			545.00000	2.000		1,090.00
0125	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
			EACH	0.000	0.00	
			5,450.00000	2.000		10,900.00
0130	630-80360	*Drum Channelizing Device	294.000	42.500		
			EACH	104.500	1,139.05	
			10.90000	147.000		1,602.30
0135	630-80380	*Traffic Cone	300.000	101.500		
			EACH	48.500	528.65	
			10.90000	150.000		1,635.00
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	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	10,000.000	140.000		
			F A	0.000	0.00	
			1.00000	140.000		140.00
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 NO0200 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	\$ 11,849,032.25	\$ 2,480,739.50 \$ 5,293,620.49
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	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	\$ 11,991,808.08	\$ 2,480,739.50 \$ 5,436,396.32