

ESTIMATE SUMMARY

 CONTID: C24887 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 24887-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 104.0 DAYS TIME ALLOW: 225 WORK DAYS
 I-25 DIAMOND GRIND AND CONCRETE PANEL REPLACEMENT PERCENT TIME: 46.22 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	06/28/2024	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	
	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: \$ 12,107,007.42 PARTICIPATING	\$ 7,410,742.62	\$ 2,076,731.49
AWARD PROJECT AMT: \$ 11,942,392.41 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 61.21% TOTAL EARNINGS	7,410,742.62	2,076,731.49
FUNDS AVAILABLE: \$ 4,696,264.80 STOCKPILED MATERIALS	102,385.19	0.00
	GROSS EARNINGS	2,076,731.49
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-179,135.89	-38,612.65
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	7,333,991.92
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	7,333,991.92
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,038,118.84

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C24887
 PCN: 24887-BID
 PROJECT: STA0253-293

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 2
 ESTIMATE RUN 07/12/2024
 10:43:52

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	354,858.000	166,290.000		
			SY	31,693.000	137,547.62	
			4.34000	197,983.000		859,246.22
0010	202-00210	Removal of Concrete Pavement	49,248.000	36,553.000		
			SY	0.000	0.00	
			17.08000	36,553.000		624,325.24
0015	202-00250	*Removal of Pavement Marking	74,450.000	8,641.000		
			SF	16,705.000	10,858.25	
			0.65000	25,346.000		16,474.90
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		
			HOUR	0.000	0.00	
			54.50000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	103.500	62.000		
			HOUR	41.500	2,075.00	
			50.00000	103.500		5,175.00
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	21,421.000		
			SY	14,789.000	1,347,425.79	
			91.11000	36,210.000		3,299,093.10
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

CONTID: C24887
 PCN: 24887-BID
 PROJECT: STA0253-293

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0006

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						
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		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	706,866.000	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	21,764.000		
			SY	14,789.000	76,015.46	
			5.14000	36,553.000		187,882.42

CONTID: C24887
 PCN: 24887-BID
 PROJECT: STA0253-293

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 4
 ESTIMATE RUN 07/12/2024
 10:43:52

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						
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	0.590		
			L S	0.394	434,003.14	
			1,101,530.82000	0.984		1,083,906.33
0075	626-01114	*Public Information Management (Tier IV)	350.000	148.000		
			DAY	29.000	1,864.99	
			64.31000	177.000		11,382.87
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)	1,970.000	715.000		
			GAL	357.000	38,134.74	
			106.82000	1,072.000		114,511.04
0090	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	23,970.000	0.000		
			SF	0.000	0.00	
			19.62000	0.000		0.00
0095	630-00007	*Traffic Control Inspection	116.000	56.000		
			DAY	13.000	7,085.00	
			545.00000	69.000		37,605.00
0100	630-00012	*Traffic Control Management	224.000	95.000		
			DAY	16.000	19,184.00	
			1,199.00000	111.000		133,089.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	97.000	44.000		
			EACH	4.500	245.25	
			54.50000	48.500		2,643.25
0110	630-80342	*Construction Traffic Sign (Panel Size B)	109.000	54.000		
			EACH	0.500	27.25	
			54.50000	54.500		2,970.25

CONTID: C24887
 PCN: 24887-BID
 PROJECT: STA0253-293

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0006

Page 5
 ESTIMATE RUN 07/12/2024
 10:43:52

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						
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	147.000		
			EACH	0.000	0.00	
			10.90000	147.000		1,602.30
0135	630-80380	*Traffic Cone	300.000	150.000		
			EACH	0.000	0.00	
			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	2,265.000	2,265.00	
			1.00000	2,405.000		2,405.00
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

CONTID: C24887
 PCN: 24887-BID
 PROJECT: STA0253-293

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/12/2024

ESTIMATE NO: 0006

10:43:52

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						
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	\$11,964,231.59 \$	2,076,731.49 \$ 7,370,351.99
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	\$12,107,007.42 \$	2,076,731.49 \$ 7,513,127.82