

ESTIMATE SUMMARY

 CONTID: C24887 ESTIMATE NO: 0009 PROG SPEC YR: 2005
 PCN: 24887-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 156.0 DAYS TIME ALLOW: 225 WORK DAYS
 I-25 DIAMOND GRIND AND CONCRETE PANEL REPLACEMENT PERCENT TIME: 69.33 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 09/27/2024 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: \$ 12,111,367.42 PARTICIPATING	\$ 9,524,628.54	\$ 1,393,596.15
AWARD PROJECT AMT: \$ 11,942,392.41 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 78.64% TOTAL EARNINGS	9,524,628.54	1,393,596.15
FUNDS AVAILABLE: \$ 2,586,738.88 STOCKPILED MATERIALS	102,385.19	0.00
	GROSS EARNINGS	1,393,596.15
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-179,135.89	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,393,596.15
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,393,596.15
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,393,596.15

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 2
 ESTIMATE RUN 10/08/2024
 12:01:22

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	262,815.000		
			SY	0.000	0.00	
			4.34000	262,815.000		1,140,617.10
0010	202-00210	Removal of Concrete Pavement	49,248.000	36,553.000		
			SY	11,919.000	203,576.52	
			17.08000	48,472.000		827,901.76
0015	202-00250	*Removal of Pavement Marking	74,450.000	31,281.000		
			SF	0.000	0.00	
			0.65000	31,281.000		20,332.65
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		
			HOOR	0.000	0.00	
			54.50000	0.000		0.00
0035	208-00106	Sweeping (Sediment Removal)	103.500	103.500		
			HOOR	0.000	0.00	
			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	39,938.000		
			SY	8,191.000	746,282.01	
			91.11000	48,129.000		4,385,033.19
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

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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	103,296.000	321,250.56	
			3.11000	324,065.000		1,007,842.15
0065	420-00255	Geotextile (Interlayer)(Special)	49,248.000	40,281.000		
			SY	8,191.000	42,101.74	
			5.14000	48,472.000		249,146.08

CONTID: C24887
 PCN: 24887-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

Page 4
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 12:01:22

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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	0.984		
			L S	0.000	0.00	
			1,101,530.82000	0.984		1,083,906.33
0075	626-01114	*Public Information Management (Tier IV)	350.000	239.000		
			DAY	28.000	1,800.68	
			64.31000	267.000		17,170.77
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	1,328.000		
			GAL	0.000	0.00	
			106.82000	1,328.000		141,856.96
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	124.000	114.000		
			DAY	10.000	5,450.00	
			545.00000	124.000		67,580.00
0100	630-00012	*Traffic Control Management	224.000	128.000		
			DAY	18.000	21,582.00	
			1,199.00000	146.000		175,054.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	97.000	48.500		
			EACH	38.800	2,114.60	
			54.50000	87.300		4,757.85
0110	630-80342	*Construction Traffic Sign (Panel Size B)	109.000	54.500		
			EACH	43.600	2,376.20	
			54.50000	98.100		5,346.45

CONTID: C24887
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Page 5
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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	1.600	872.00	
			545.00000	3.600		1,962.00
0125	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
			EACH	1.600	8,720.00	
			5,450.00000	3.600		19,620.00
0130	630-80360	*Drum Channelizing Device	294.000	147.000		
			EACH	117.600	1,281.84	
			10.90000	264.600		2,884.14
0135	630-80380	*Traffic Cone	300.000	150.000		
			EACH	120.000	1,308.00	
			10.90000	270.000		2,943.00
0140	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.800	34,880.00	
			43,600.00000	1.800		78,480.00
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	2,405.000		
			F A	0.000	0.00	
			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

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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	\$11,968,591.59	\$ 1,393,596.15 \$ 9,484,237.91
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	\$12,111,367.42	\$ 1,393,596.15 \$ 9,627,013.74