

ESTIMATE SUMMARY

CONTID: C24887

ESTIMATE NO: 0011 PROG

SPEC YR: 2005

PCN: 24887-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 195.5 DAYS

TIME ALLOW:

225 WORK DAYS

I-25 DIAMOND GRIND AND CONCRETE PANEL REPLACEMENT

PERCENT TIME: 86.89

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 11/29/2024

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: \$ 12,259,702.80 PARTICIPATING	\$ 11,540,789.60	\$ 771,213.23
AWARD PROJECT AMT: \$ 11,942,392.41 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 94.14% TOTAL EARNINGS	11,540,789.60	771,213.23
FUNDS AVAILABLE: \$ 718,913.20 STOCKPILED MATERIALS	0.00	-102,385.19
	GROSS EARNINGS	668,828.04
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-179,135.89	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	11,361,653.71
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	11,361,653.71
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 668,828.04

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

Page 2
 ESTIMATE RUN 12/12/2024
 08:23:14

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	362,171.000	362,171.000		
			SY	0.000	0.00	
			4.34000	362,171.000		1,571,822.14
0010	202-00210	Removal of Concrete Pavement	48,819.000	48,472.000		
			SY	215.000	3,672.20	
			17.08000	48,687.000		831,573.96
0015	202-00250	*Removal of Pavement Marking	32,736.000	31,281.000		
			SF	1,455.000	945.75	
			0.65000	32,736.000		21,278.40
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)	1.000	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)	162.000	162.000		
			HOOR	0.000	0.00	
			50.00000	162.000		8,100.00
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)	48,476.000	48,129.000		
			SY	215.000	19,588.65	
			91.11000	48,344.000		4,404,621.84
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	-358.080	-34,937.86	
			97.57000	0.000		0.00
0050		MATERIAL ALLOWANCE 412-01100 12' Dowel Baskets 1-1/4" Bars		524.900		
			SY	-524.900	-51,214.49	
			97.57000	0.000		0.00
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	-156.040	-16,232.84	
			104.03000	0.000		0.00
0060	412-14000	*Sawing and Sealing Concrete Pavement Joints	763,207.000	522,270.000		
			LF	113,712.000	353,644.32	
			3.11000	635,982.000		1,977,904.02
0065	420-00255	Geotextile (Interlayer)(Special)	48,819.000	48,472.000		
			SY	215.000	1,105.10	
			5.14000	48,687.000		250,251.18

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

Page 4
 ESTIMATE RUN 12/12/2024
 08:23:14

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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)	372.000	302.000		
			DAY	28.000	1,800.68	
			64.31000	330.000		21,222.30
0080	627-00008	*Modified Epoxy Pavement Marking	1,550.000	603.000		
			GAL	233.000	31,746.25	
			136.25000	836.000		113,905.00
0085	627-00013	*Pavement Marking Paint (High Build)	1,750.000	1,620.000		
			GAL	10.000	1,068.20	
			106.82000	1,630.000		174,116.60
0090	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	25,480.000	2,160.000		
			SF	16,884.000	331,264.08	
			19.62000	19,044.000		373,643.28
0095	630-00007	*Traffic Control Inspection	150.000	134.000		
			DAY	11.000	5,995.00	
			545.00000	145.000		79,025.00
0100	630-00012	*Traffic Control Management	218.000	171.000		
			DAY	17.000	20,383.00	
			1,199.00000	188.000		225,412.00
0105	630-80341	*Construction Traffic Sign (Panel Size A)	97.000	87.300		
			EACH	0.000	0.00	
			54.50000	87.300		4,757.85
0110	630-80342	*Construction Traffic Sign (Panel Size B)	109.000	98.100		
			EACH	0.000	0.00	
			54.50000	98.100		5,346.45

CONTID: C24887
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

Page 5
 ESTIMATE RUN 12/12/2024
 08:23:14

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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	3.600		
			EACH	0.000	0.00	
			545.00000	3.600		1,962.00
0125	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	3.600		
			EACH	0.000	0.00	
			5,450.00000	3.600		19,620.00
0130	630-80360	*Drum Channelizing Device	294.000	264.600		
			EACH	0.000	0.00	
			10.90000	264.600		2,884.14
0135	630-80380	*Traffic Cone	300.000	270.000		
			EACH	0.000	0.00	
			10.90000	270.000		2,943.00
0140	630-85020	*Mobile Attenuator	2.000	1.800		
			EACH	0.000	0.00	
			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	3,400.000	3,400.000		
			F A	0.000	0.00	
			1.00000	3,400.000		3,400.00
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	\$12,116,926.97 \$	668,828.04 \$11,398,013.77
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	\$12,259,702.80 \$	668,828.04 \$11,540,789.60