

ESTIMATE RUN 04/03/2025

## ESTIMATE SUMMARY

13:15:12

CONTID: C24887

ESTIMATE NO: 0013 PROG

SPEC YR: 2005

PCN: 24887-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 204.5 DAYS

TIME ALLOW:

225 WORK DAYS

I-25 DIAMOND GRIND AND CONCRETE PANEL REPLACEMENT

PERCENT TIME: 90.89

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 03/28/2025

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: \$ 12,192,390.66 PARTICIPATING   | \$ 11,831,180.50 | \$ 236,433.20 |
| AWARD PROJECT AMT: \$ 11,942,392.41 NON-PARTICIPATING | 0.00             | 0.00          |
| PERCENT COMPLETE: 97.04% TOTAL EARNINGS               | 11,831,180.50    | 236,433.20    |
| FUNDS AVAILABLE: \$ 361,210.16 STOCKPILED MATERIALS   | 0.00             | 0.00          |
| GROSS EARNINGS                                        | 11,831,180.50    | 236,433.20    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -179,135.89      | 0.00          |
| SECURITIES ENCUMBERED                                 | 0.00             | 0.00          |
| NET EARNINGS                                          | 11,652,044.61    | 236,433.20    |
| LIQUIDATED DAMAGES                                    | 0.00             | 0.00          |
| AUTOPAY ADJUSTMENT                                    | 0.00             | 0.00          |
| AMOUNT DUE                                            | 11,652,044.61    | 236,433.20    |
| OTHER ADJUSTMENTS                                     | 0.00             | 0.00          |
| PAYMENT DUE                                           | \$               | 236,433.20    |

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 2  
ESTIMATE RUN 04/03/2025  
13:15:12

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--------------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| CAT N00200 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                                 | 48,815.000                               | 48,815.000                                  |                          |                      |
|                    |           | SY                                                           |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 17.08000                                 | 48,815.000                                  |                          | 833,760.20           |
| 0015               | 202-00250 | *Removal of Pavement Marking                                 | 32,736.000                               | 32,736.000                                  |                          |                      |
|                    |           | SF                                                           |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 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                                       |                          |                      |
|                    |           | HOURL                                                        |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 54.50000                                 | 0.000                                       |                          | 0.00                 |
| 0035               | 208-00106 | Sweeping (Sediment Removal)                                  | 162.000                                  | 162.000                                     |                          |                      |
|                    |           | HOURL                                                        |                                          | 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)                                  | 48,472.000                               | 48,472.000                                  |                          |                      |
|                    |           | SY                                                           |                                          | 0.000                                       | 0.00                     |                      |
|                    |           |                                                              | 91.11000                                 | 48,472.000                                  |                          | 4,416,283.92         |
| 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' Dowe1 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

Page 3

ESTIMATE RUN

ESTIMATE NO: 0013

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                                           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>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 |                                          | 0.000                                       |                          |                      |
|         |            | SY                                                         |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                                            | 97.57000                                 | 0.000                                       |                          | 0.00                 |
| 0050    |            | MATERIAL ALLOWANCE 412-01100 12' Dowel Baskets 1-1/4" Bars |                                          | 0.000                                       |                          |                      |
|         |            | SY                                                         |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                                            | 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  |                                          | 0.000                                       |                          |                      |
|         |            | SY                                                         |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                                            | 104.03000                                | 0.000                                       |                          | 0.00                 |
| 0060    | 412-14000  | *Sawing and Sealing Concrete Pavement Joints               | 733,507.000                              | 635,982.000                                 |                          |                      |
|         |            | LF                                                         |                                          | 70,147.000                                  | 218,157.17               |                      |
|         |            |                                                            | 3.11000                                  | 706,129.000                                 |                          | 2,196,061.19         |
| 0065    | 420-00255  | Geotextile (Interlayer)(Special)                           | 48,815.000                               | 48,815.000                                  |                          |                      |
|         |            | SY                                                         |                                          | 0.000                                       | 0.00                     |                      |
|         |            |                                                            | 5.14000                                  | 48,815.000                                  |                          | 250,909.10           |

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                                       | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|--------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----   |            |                                                        |                                          |                                             |                          |                      |
|         | CAT N00200 | ROADWAY                                                |                                          |                                             |                          |                      |
| 0068    | 621-00450  | Detour Pvmt CMO 004 Detour Pvmt                        | 3,797.000                                | 3,797.000                                   |                          |                      |
|         |            | SY                                                     | 0.000                                    | 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                                    | 0.000                                       | 0.00                     |                      |
|         |            |                                                        | 28.00000                                 | 230.000                                     |                          | 6,440.00             |
| 0070    | 626-00000  | *Mobilization                                          | 1.000                                    | 0.984                                       |                          |                      |
|         |            | L S                                                    | 0.000                                    | 0.000                                       | 0.00                     |                      |
|         |            |                                                        | 1,101,530.82000                          | 0.984                                       |                          | 1,083,906.33         |
| 0075    | 626-01114  | *Public Information Management (Tier IV)               | 400.000                                  | 330.000                                     |                          |                      |
|         |            | DAY                                                    | 13.000                                   | 13.000                                      | 836.03                   |                      |
|         |            |                                                        | 64.31000                                 | 343.000                                     |                          | 22,058.33            |
| 0080    | 627-00008  | *Modified Epoxy Pavement Marking                       | 1,600.000                                | 984.000                                     |                          |                      |
|         |            | GAL                                                    | 0.000                                    | 0.000                                       | 0.00                     |                      |
|         |            |                                                        | 136.25000                                | 984.000                                     |                          | 134,070.00           |
| 0085    | 627-00013  | *Pavement Marking Paint (High Build)                   | 1,750.000                                | 1,630.000                                   |                          |                      |
|         |            | GAL                                                    | 0.000                                    | 0.000                                       | 0.00                     |                      |
|         |            |                                                        | 106.82000                                | 1,630.000                                   |                          | 174,116.60           |
| 0090    | 627-02010  | *Preformed Plastic Pavement Marking (Type II) (Inlaid) | 25,480.000                               | 20,027.000                                  |                          |                      |
|         |            | SF                                                     | 0.000                                    | 0.000                                       | 0.00                     |                      |
|         |            |                                                        | 19.62000                                 | 20,027.000                                  |                          | 392,929.74           |
| 0095    | 630-00007  | *Traffic Control Inspection                            | 159.000                                  | 145.000                                     |                          |                      |
|         |            | DAY                                                    | 10.000                                   | 10.000                                      | 5,450.00                 |                      |
|         |            |                                                        | 545.00000                                | 155.000                                     |                          | 84,475.00            |
| 0100    | 630-00012  | *Traffic Control Management                            | 228.000                                  | 188.000                                     |                          |                      |
|         |            | DAY                                                    | 10.000                                   | 10.000                                      | 11,990.00                |                      |
|         |            |                                                        | 1,199.00000                              | 198.000                                     |                          | 237,402.00           |
| 0105    | 630-80341  | *Construction Traffic Sign (Panel Size A)              | 97.000                                   | 87.300                                      |                          |                      |
|         |            | EACH                                                   | 0.000                                    | 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                                    | 0.000                                       | 0.00                     |                      |
|         |            |                                                        | 54.50000                                 | 98.100                                      |                          | 5,346.45             |

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0013

Page 5  
ESTIMATE RUN 04/03/2025  
13:15:12

| REF NO. | ITEM NO.   | ITEM DESCRIPTION                                             | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|---------|------------|--------------------------------------------------------------|------------------------------------------|---------------------------------------------|--------------------------|----------------------|
| -----   |            |                                                              |                                          |                                             |                          |                      |
|         | CAT N00200 | 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                 |

| REF NO.                                       | ITEM NO.  | ITEM DESCRIPTION           | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS PERIOD | CUMULATIVE<br>AMOUNT |
|-----------------------------------------------|-----------|----------------------------|------------------------------------------|---------------------------------------------|-----------------------|----------------------|
| -----                                         |           |                            |                                          |                                             |                       |                      |
| CAT N00200 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                              | \$12,049,614.83 \$                          | 236,433.20            | \$11,688,404.67      |
| CAT N00400 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                              | \$12,192,390.66 \$                          | 236,433.20            | \$11,831,180.50      |