

ESTIMATE SUMMARY

CONTID: C13528

ESTIMATE NO: 0012 PROG

SPEC YR: 2002

PCN: 13528-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 111.5 DAYS

TIME ALLOW:

124 WORK DAYS

US 34 EAST OF BRUSH TO AKRON (PHASE II)

PERCENT TIME: 89.92

ORIG TIME ALLOW:

120 WORK DAYS

PROJECT NO: STA 0343-021

SH 34 EAST OF BRUSH TO AKRON (PHASE II)

NAME OF ROAD: SH 34

PROJECT COUNTIES: MORGAN

WASHINGTON

CONTRACTOR:

MCATEE CONSTRUCTION CO.

PAY PERIOD ENDING 08/23/2004

DATE TIME STARTED 09/22/2003

P.O. BOX 1908

DATE LET 07/10/2003

DATE WORK BEGAN

DATE AWARDED 07/15/2003

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/24/2003

DATE ACCEPTED

STERLING CO 80751 970/522-9725

DATE NOTICE TO PROCEED 09/22/2003

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,446,737.48 PARTICIPATING	\$ 5,349,239.28	\$ 14,268.00
AWARD PROJECT AMT:	\$ 5,399,161.60 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	82.98% TOTAL EARNINGS	5,349,239.28	14,268.00
FUNDS AVAILABLE:	\$ 1,097,498.20 STOCKPILED MATERIALS	5,994.49	0.00
	GROSS EARNINGS	5,355,233.77	14,268.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-21,220.76	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	5,334,013.01	14,268.00
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	5,334,013.01	14,268.00
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 14,268.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00033	*REMOVAL OF PIPE	4.000 EACH 1,000.00000	2.000 0.000 2.000	0.00 0.00	2,000.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	4,267.000 SY 2.40000	2,770.000 0.000 2,770.000	0.00 0.00	6,648.00
0015	202-00810	*REMOVAL OF GROUND SIGN	4.000 EACH 25.00000	2.000 0.000 2.000	0.00 0.00	50.00
0020	202-01000	*REMOVAL OF FENCE	125,298.000 LF 0.25000	113,576.000 0.000 113,576.000	0.00 0.00	28,394.00
0025	202-07000	*OBLITERATE OLD ROAD	1.000 L S 16,000.00000	1.000 0.000 1.000	0.00 0.00	16,000.00
0030	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	310,000.000 CY 3.35000	308,804.210 0.000 308,804.210	0.00 0.00	1,034,494.10
0035	203-01100	*PROOF ROLLING	200.000 HOUR 56.00000	15.000 0.000 15.000	0.00 0.00	840.00
0040	203-01500	*BLADING	100.000 HOUR 97.00000	59.000 10.000 69.000	970.00 0.00	6,693.00
0042	203-01597	*POTHOLING	30.000 HOUR 100.00000	30.000 0.000 30.000	0.00 0.00	3,000.00
0045	208-00011	*EROSION BALES (WEED FREE)	437.000 EACH 11.50000	437.000 0.000 437.000	0.00 0.00	5,025.50
0047	208-00020	SILT FENCE	1,500.000 LF 2.00000	1,420.000 0.000 1,420.000	0.00 0.00	2,840.00

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CAT NO0200 ROADWAY						
0050	208-00100	SEDIMENT REMOVAL AND DISPOSAL	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0055	208-00200	EROSION CONTROL SUPERVISOR	1.000	0.750		
			L S	0.000	0.00	
			4,800.00000	0.750		3,600.00
0060	210-00011	*RESET MAILBOX STRUCTURE (TYPE 1)	4.000	2.000		
			EACH	2.000	100.00	
			50.00000	4.000		200.00
0065	210-00810	*RESET GROUND SIGN	50.000	49.000		
			EACH	1.000	50.00	
			50.00000	50.000		2,500.00
0066	210-01000	RES FENCE	11,870.000	0.000		
			LF	0.000	0.00	
			0.55000	0.000		0.00
0070	210-01011	*RESET GATE	4.000	4.000		
			EACH	0.000	0.00	
			150.00000	4.000		600.00
0075	212-00006	*SEEDING (NATIVE)	150.000	0.000		
			ACRE	0.000	0.00	
			340.00000	0.000		0.00
0080	212-00047	*SOIL PREPARATION (SPECIAL)	105.000	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0085	213-00003	*MULCHING (WEED FREE)	275.000	188.130		
			ACRE	0.000	0.00	
			215.00000	188.130		40,447.95
0090	213-00061	*MULCH TACKIFIER	40,000.000	28,850.000		
			LB	0.000	0.00	
			1.40000	28,850.000		40,390.00
0095	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	6,000.000	0.000		
			SY	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0100	304-06000	*AGGREGATE BASE COURSE (CLASS 6)	44,441.580	44,441.580		
			TON	0.000	0.00	
			12.00000	44,441.580		533,298.96
0100		MATERIAL ALLOWANCE AGGREGATE FOR ABC CLASS 6		-0.002		
			TON	0.000	0.00	
			5.45000	-0.002		-0.01
0100		MATERIAL ALLOWANCE AGGREGATE FOR ABC CLASS 6		0.000		
			TON	0.000	0.00	
			5.45000	0.000		0.00
0105	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	14,925.000	9,529.000		
			SY	5,396.000	6,475.20	
			1.20000	14,925.000		17,910.00
0110	403-00720	*HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	0.000	0.000		
			TON	0.000	0.00	
			82.00000	0.000		0.00
0115	403-33821	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 58-28)	0.000	0.000		
			TON	0.000	0.00	
			35.00000	0.000		0.00
0116	403-33841	HBP (GR S) (100) (PG 64-22)	35,458.600	35,458.600		
			TON	0.000	0.00	
			35.00000	35,458.600		1,241,051.00
0116		MATERIAL ALLOWANCE AGGREGATE FOR HBP (GR S) (100) (PG 64-22)		0.000		
			TON	0.000	0.00	
			10.33000	0.000		0.00
0120	403-33851	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	37,242.210	37,242.210		
			TON	0.000	0.00	
			38.80000	37,242.210		1,444,997.75
0120		MATERIAL ALLOWANCE AGGREGATE FOR HBP (GR S) (100) (PG 64-28)		0.000		
			TON	0.000	0.00	
			10.33000	0.000		0.00
0125	601-01000	*CONCRETE CLASS B	20.100	20.100		
			CY	0.000	0.00	
			510.00000	20.100		10,251.00

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CAT NO0200 ROADWAY						
0130	602-00000	*REINFORCING STEEL	614.400	614.400		
			LB	0.000	0.00	
			1.00000	614.400		614.40
0135	603-10180	*18 INCH CORRUGATED STEEL PIPE	220.000	186.000		
			LF	0.000	0.00	
			28.00000	186.000		5,208.00
0140	603-10240	*24 INCH CORRUGATED STEEL PIPE	117.000	117.000		
			LF	0.000	0.00	
			121.00000	117.000		14,157.00
0145	603-10300	*30 INCH CORRUGATED STEEL PIPE	92.000	92.000		
			LF	0.000	0.00	
			33.00000	92.000		3,036.00
0150	603-10720	*72 INCH CORRUGATED STEEL PIPE	0.000	0.000		
			LF	0.000	0.00	
			66.00000	0.000		0.00
0155	603-10780	*78 INCH CORRUGATED STEEL PIPE	0.000	0.000		
			LF	0.000	0.00	
			68.00000	0.000		0.00
0156	603-10840	84 IN CSP	71.000	71.000		
			LF	0.000	0.00	
			154.50000	71.000		10,969.50
0160	603-30018	*18 INCH STEEL END SECTION	8.000	8.000		
			EACH	0.000	0.00	
			162.00000	8.000		1,296.00
0165	603-30024	*24 INCH STEEL END SECTION	10.000	8.000		
			EACH	0.000	0.00	
			177.00000	8.000		1,416.00
0170	603-30030	*30 INCH STEEL END SECTION	2.000	2.000		
			EACH	0.000	0.00	
			330.00000	2.000		660.00
0171	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	250.000	250.000		
			LF	0.000	0.00	
			23.90000	250.000		5,975.00

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CAT NO0200 ROADWAY						
0172	606-01385	*TRANSITION TYPE 3J	1.000	1.000		
			EACH	0.000	0.00	
			1,122.00000	1.000		1,122.00
0173	606-01390	*END ANCHORAGE TYPE 3K	1.000	1.000		
			EACH	0.000	0.00	
			1,122.00000	1.000		1,122.00
0174	606-02001	*END ANCHORAGE (SLOTTED RAIL TERMINAL)	1.000	1.000		
			EACH	0.000	0.00	
			1,661.00000	1.000		1,661.00
0175	607-00005	*END POST	76.000	76.000		
			EACH	0.000	0.00	
			90.00000	76.000		6,840.00
0180	607-00010	*CORNER AND LINE BRACE POST	181.000	175.000		
			EACH	0.000	0.00	
			90.00000	175.000		15,750.00
0185	607-01000	*FENCE BARBED WIRE WITH METAL POSTS	117,698.000	100,362.000		
			LF	8,341.000	6,672.80	
			0.80000	108,703.000		86,962.40
0190	607-11580	*FENCE (TEMPORARY)	1,288.000	1,288.000		
			LF	0.000	0.00	
			1.00000	1,288.000		1,288.00
0191	607-11200	FENCE CW MP	349.000	349.000		
			LF	0.000	0.00	
			2.20000	349.000		767.80
0195	607-60120	*20 FOOT GATE	29.000	27.000		
			EACH	0.000	0.00	
			150.00000	27.000		4,050.00
0200	611-00020	*20 FOOT CATTLE GUARD	0.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00
0205	612-00001	*DELINEATOR (TYPE I)	0.000	0.000		
			EACH	0.000	0.00	
			15.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0206	612-00041	DELIN (FLEX) (TY I)	548.000	548.000		
			EACH	0.000	0.00	
			30.00000	548.000		16,440.00
0210	612-00002	*DELINEATOR (TYPE II)	0.000	0.000		
			EACH	0.000	0.00	
			16.00000	0.000		0.00
0211	612-00042	DELIN (FLEX) (TY II)	67.000	67.000		
			EACH	0.000	0.00	
			31.00000	67.000		2,077.00
0215	612-00003	*DELINEATOR (TYPE III)	0.000	0.000		
			EACH	0.000	0.00	
			17.00000	0.000		0.00
0216	612-00043	DELIN (FLEX) (TY III)	36.000	16.000		
			EACH	0.000	0.00	
			32.00000	16.000		512.00
0218	613-00200	2 IN ELEC COND	1,312.000	1,312.000		
			LF	0.000	0.00	
			6.30000	1,312.000		8,265.60
0219	613-10000	WIRING	1.000	1.000		
			L S	0.000	0.00	
			5,127.70000	1.000		5,127.70
0220	614-00011	*SIGN PANEL (CLASS I)	71.000	71.000		
			SF	0.000	0.00	
			13.00000	71.000		923.00
0225	614-00012	*SIGN PANEL (CLASS II)	83.000	83.000		
			SF	0.000	0.00	
			15.00000	83.000		1,245.00
0230	614-01502	*STEEL SIGN POST (2 INCH ROUND)	150.000	150.000		
			LF	0.000	0.00	
			12.00000	150.000		1,800.00
0235	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	114.000	114.000		
			LF	0.000	0.00	
			22.00000	114.000		2,508.00

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CAT NO0200 ROADWAY						
0240	614-10125	*VARIABLE MESSAGE SIGN (GROUND MOUNTED)	1.000	0.900		
			EACH	0.000	0.00	
			117,920.00000	0.900		106,128.00
0240		MATERIAL ALLOWANCE VAR. MESSG SIGN (GRND MTD)		0.100		
			EACH	0.000	0.00	
			59,945.00000	0.100		5,994.50
0245	614-80387	*RUMBLE STRIP (GRINDING)	139,000.000	0.000		
			LF	0.000	0.00	
			0.07000	0.000		0.00
0250	625-00000	*CONSTRUCTION SURVEYING	1.000	0.950		
			L S	0.000	0.00	
			67,650.00000	0.950		64,267.50
0251	625-00001	CONST SURVEYING (HOUR) ITEM ADDED AS PER SEC. 105.08 (A)	27.000	27.000		
			HOUR	0.000	0.00	
			100.00000	27.000		2,700.00
0255	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			89,000.00000	1.000		89,000.00
0256	626-00100	*MOBILIZATION (WITHOUT AUTOPAY)	1.000	1.000		
			L S	0.000	0.00	
			3,591.50000	1.000		3,591.50
0260	627-00005	*EPOXY PAVEMENT MARKING	806.000	801.000		
			GAL	0.000	0.00	
			49.00000	801.000		39,249.00
0265	627-30205	*THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	161.000	161.000		
			SF	0.000	0.00	
			10.95000	161.000		1,762.95
0270	627-30210	*THERMOPLASTIC PAVEMENT MARKING (XWALK-STOPLINE)	162.000	162.000		
			SF	0.000	0.00	
			8.00000	162.000		1,296.00
0275	629-01031	*SURVEY MONUMENT (TYPE 3A)	2.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	630-00000	*FLAGGING	12,000.000	8,591.500		
			HOUR	0.000	0.00	
			19.50000	8,591.500		167,534.25
0285	630-00001	*PILOT CAR OPERATION	563.000	563.000		
			HOUR	0.000	0.00	
			30.00000	563.000		16,890.00
0290	630-00007	*TRAFFIC CONTROL INSPECTION	180.000	98.000		
			DAY	0.000	0.00	
			75.00000	98.000		7,350.00
0295	630-00012	*TRAFFIC CONTROL MANAGEMENT	230.000	177.000		
			DAY	0.000	0.00	
			380.00000	177.000		67,260.00
0300	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	9.000	1.800		
			EACH	0.000	0.00	
			75.00000	1.800		135.00
0305	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	98.000	88.200		
			EACH	0.000	0.00	
			100.00000	88.200		8,820.00
0310	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	23.000	20.700		
			EACH	0.000	0.00	
			20.00000	20.700		414.00
0315	630-80360	*DRUM CHANNELIZING DEVICE	360.000	324.000		
			EACH	0.000	0.00	
			25.00000	324.000		8,100.00
0320	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	30.000	0.000		
			EACH	0.000	0.00	
			50.00000	0.000		0.00
0325	630-80370	CONCRETE BARRIER (TEMPORARY)	420.000	0.000		
			LF	0.000	0.00	
			21.33000	0.000		0.00
0330	630-80380	*TRAFFIC CONE 36 INCH	400.000	135.000		
			EACH	0.000	0.00	
			10.00000	135.000		1,350.00

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CAT NO0200 ROADWAY							
0335	630-80384	*TUBULAR MARKER	0.000	0.000			
			EACH	0.000	0.00		
			25.00000	0.000		0.00	
0340	700-70010	F/A MINOR CONTRACT REVISIONS	682,077.400	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0345	700-70011	F/A PARTNERING	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0350	700-70012	F/A ASPHALT PAVEMENT INCENTIVE ROADWAY SMOOTHNESS	25,522.660	25,522.660			
			F A	0.000	0.00		
			1.00000	25,522.660		25,522.66	
0355	700-70021	F/A ON-THE-JOB TRAINEE	1,700.000	662.800			
			HOUR	0.000	0.00		
			1.00000	662.800		662.80	
0360	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,100.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0365	700-70025	F/A QUALITY INCENTIVE PAYMENT	70,880.960	70,880.960			
			F A	0.000	0.00		
			1.00000	70,880.960		70,880.96	
0370	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0375	700-70170	F/A POTHOLE UTILITIES	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0380	700-70380	F/A EROSION CONTROL	10,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	6,418,437.48 \$	14,268.00 \$	5,331,933.77

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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 NO0400 CONSTRUCTION ENGINEERING							
0385	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			9,000.00000	1.000		9,000.00	
0390	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			12,300.00000	1.000		12,300.00	
0395	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			2,000.00000	1.000		2,000.00	
0400	700-70220	F/A PHONE SERVICE LONG DISTANCE	5,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0400	CURRENT AMT \$	28,300.00 \$	0.00 \$	23,300.00
PROJECT TOTAL			CURRENT AMT \$	6,446,737.48 \$	14,268.00 \$	5,355,233.77	