

ESTIMATE SUMMARY

12:12:06

CONTID: C13788

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13788-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 77.5 DAYS

TIME ALLOW:

75 WORK DAYS

Wash/Logan Co. Line N & S

PERCENT TIME: 103.33

ORIG TIME ALLOW:

75 WORK DAYS

PROJECT NO: STA 0631-008

Wash/Logan Co. Line N & S

NAME OF ROAD: 63A

PROJECT COUNTIES: WASHINGTON

LOGAN

CONTRACTOR:

MCATEE CONSTRUCTION CO.

PAY PERIOD ENDING

11/01/2002

DATE TIME STARTED 06/24/2002

P.O. BOX 1908

DATE LET

05/02/2002

DATE WORK BEGAN

DATE AWARDED

05/07/2002

DATE TIME STOPPED 11/15/2005

DATE CONTRACT EXECUTED

05/29/2002

DATE ACCEPTED 11/15/2005

STERLING CO 80751 970/522-3647

DATE NOTICE TO PROCEED 06/24/2002

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,976,513.61	PARTICIPATING	\$ 1,852,873.15	\$ 773,737.81
AWARD PROJECT AMT:	\$ 1,973,008.43	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.74%	TOTAL EARNINGS	1,852,873.15	773,737.81
FUNDS AVAILABLE:	\$ 123,640.46	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,852,873.15	773,737.81
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,182.49	-606.67
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,851,690.66	773,131.14
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,851,690.66	773,131.14
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 773,131.14

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	202-00001	*REMOVAL OF STRUCTURE	2.000	2.000		
			EACH	0.000	0.00	
			7,350.00000	2.000		14,700.00
0010	202-00810	REMOVAL OF GROUND SIGN	19.000	0.000		
			EACH	19.000	1,171.73	
			61.67000	19.000		1,171.73
0015	202-00821	REMOVAL OF SIGN PANEL	4.000	0.000		
			EACH	4.000	259.00	
			64.75000	4.000		259.00
0020	202-01000	*REMOVAL OF FENCE	1,827.000	1,734.000		
			LF	93.000	78.12	
			0.84000	1,827.000		1,534.68
0025	203-00060	*EMBANKMENT MATERIAL (COMPLETE IN PLACE)	5,404.000	5,202.000		
			CY	202.000	1,399.86	
			6.93000	5,404.000		37,449.72
0026	203-01500	BLADING	60.000	0.000		
			HOURL	60.000	6,000.00	
			100.00000	60.000		6,000.00
0030	206-00000	*STRUCTURE EXCAVATION	202.000	202.000		
			CY	0.000	0.00	
			11.55000	202.000		2,333.10
0035	206-00065	*STRUCTURE BACKFILL (FLOW-FILL)	62.000	62.000		
			CY	0.000	0.00	
			52.50000	62.000		3,255.00
0040	206-00200	*STRUCTURE BACKFILL (CLASS 2)	333.600	333.600		
			CY	0.000	0.00	
			29.40000	333.600		9,807.84
0045	207-00205	*TOPSOIL	1,878.000	0.000		
			CY	1,878.000	10,347.78	
			5.51000	1,878.000		10,347.78
0050	212-00006	*SEEDING (NATIVE)	3.200	0.000		
			ACRE	3.200	2,688.00	
			840.00000	3.200		2,688.00

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CAT NO0200 ROADWAY						
0055	213-00003	*MULCHING (WEED FREE)	3.200	0.000		
			ACRE	3.200	6,490.91	
			2,028.41000	3.200		6,490.91
0056	213-00061	MULCH TACKIFIER	500.000	0.000		
			LB	500.000	2,500.00	
			5.00000	500.000		2,500.00
0060	304-06000	AGGREGATE BASE COURSE (CLASS 6)	1,468.440	1,468.440		
			TON	0.000	0.00	
			15.75000	1,468.440		23,127.93
0065	304-07009	AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	1,911.750	0.000		
			TON	1,911.750	18,926.33	
			9.90000	1,911.750		18,926.33
0070	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	113,080.000	100,675.000		
			SY	12,405.000	15,506.25	
			1.25000	113,080.000		141,350.00
0075	403-01000	*HOT BITUMINOUS PAVEMENT (ASPHALT) (3 YEAR WARRANTY)	28,302.990	12,999.680		
			TON	15,303.310	611,367.23	
			39.95000	28,302.990		1,130,704.45
0080	403-01001	HOT BITUMINOUS PAVEMENT 3 YEAR WARRANTY	1.000	0.000		
			L S	0.000	0.00	
			39,000.00000	0.000		0.00
0085	411-10253	EMULSIFIED ASPHALT (CSS-1H)	3,509.500	80.000		
			GAL	3,429.500	3,429.50	
			1.00000	3,509.500		3,509.50
0090	601-03030	*CONCRETE CLASS D (BOX CULVERT)	294.000	294.000		
			CY	0.000	0.00	
			320.25000	294.000		94,153.50
0095	602-00000	*REINFORCING STEEL	49,462.000	50,002.000		
			LB	0.000	0.00	
			0.50000	50,002.000		25,001.00
0100	602-00020	*REINFORCING STEEL (EPOXY COATED)	22,272.000	22,012.000		
			LB	0.000	0.00	
			0.60000	22,012.000		13,207.20

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CAT NO0200 ROADWAY						
0105	607-00010	*CORNER AND LINE BRACE POST	8.000	0.000		
			EACH	8.000	1,680.00	
			210.00000	8.000		1,680.00
0110	607-01050	*FENCE WIRE WITH METAL POSTS	3,185.000	0.000		
			LF	3,185.000	6,688.50	
			2.10000	3,185.000		6,688.50
0115	607-11580	*FENCE (TEMPORARY)	1,814.000	1,814.000		
			LF	0.000	0.00	
			1.84000	1,814.000		3,337.76
0120	612-00041	DELINEATOR (FLEXIBLE) (TYPE I)	268.000	0.000		
			EACH	268.000	5,065.20	
			18.90000	268.000		5,065.20
0125	612-00043	DELINEATOR (FLEXIBLE) (TYPE III)	33.000	0.000		
			EACH	33.000	693.00	
			21.00000	33.000		693.00
0130	614-00011	*SIGN PANEL (CLASS I)	69.750	0.000		
			SF	63.750	870.19	
			13.65000	63.750		870.19
0135	614-00012	*SIGN PANEL (CLASS II)	99.000	0.000		
			SF	99.000	1,922.58	
			19.42000	99.000		1,922.58
0140	614-00013	*SIGN PANEL (CLASS III)	59.000	0.000		
			SF	35.000	735.00	
			21.00000	35.000		735.00
0145	614-01502	*STEEL SIGN POST (2 INCH ROUND)	79.000	0.000		
			LF	56.000	1,293.60	
			23.10000	56.000		1,293.60
0150	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	124.000	0.000		
			LF	124.000	2,864.40	
			23.10000	124.000		2,864.40
0155	614-86732	*WEIGH IN MOTION STATION (TYPE 2)	1.000	0.000		
			EACH	0.000	0.00	
			58,800.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	625-00000	*CONSTRUCTION SURVEYING	1.000	0.690		
			L S	0.000	0.00	
			12,600.00000	0.690		8,694.00
0165	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			100,000.00000	1.000		100,000.00
0170	627-00005	*EPOXY PAVEMENT MARKING	412.000	0.000		
			GAL	412.000	25,956.00	
			63.00000	412.000		25,956.00
0175	629-01050	*MONUMENT BOX	0.000	0.000		
			EACH	0.000	0.00	
			1,260.00000	0.000		0.00
0180	630-00000	*FLAGGING	2,907.000	1,994.100		
			HOURL	899.000	18,879.00	
			21.00000	2,893.100		60,755.10
0185	630-00007	*TRAFFIC CONTROL INSPECTION	65.000	55.000		
			DAY	10.000	1,312.50	
			131.25000	65.000		8,531.25
0190	630-00012	*TRAFFIC CONTROL MANAGEMENT	52.000	35.000		
			DAY	17.000	6,158.25	
			362.25000	52.000		18,837.00
0195	630-80336	*BARRICADE (TYPE 3 M-B) (TEMPORARY)	4.000	2.000		
			EACH	1.600	336.00	
			210.00000	3.600		756.00
0200	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	9.000	4.500		
			EACH	3.600	283.50	
			78.75000	8.100		637.88
0205	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	88.000	43.500		
			EACH	35.700	4,310.78	
			120.75000	79.200		9,563.40
0210	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	3.000	1.500		
			EACH	1.200	170.10	
			141.75000	2.700		382.73

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CAT NO0200 ROADWAY						
0215	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	8.000	4.000		
			EACH	3.200	235.20	
			73.50000	7.200		529.20
0220	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	106.000	57.000		
			EACH	38.400	2,620.80	
			68.25000	95.400		6,511.05
0225	630-80370	*CONCRETE BARRIER (TEMPORARY)	804.000	402.000		
			LF	321.600	8,442.00	
			26.25000	723.600		18,994.50
0230	630-80380	*TRAFFIC CONE	125.000	62.500		
			EACH	50.000	656.50	
			13.13000	112.500		1,477.13
0235	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0236	630-80002	FLASH BEACON (SOLAR) FLASHING BEACON (SOLAR)	4.000	2.000		
			EACH	1.600	2,400.00	
			1,500.00000	3.600		5,400.00
0240	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	13,616.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0245	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0250	700-70023	F/A ON-THE-JOB TRAINEE	229.600	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0260	700-70082	F/A FURNISH & INSTALL ELECTRICAL SERVICE	6,283.410	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0265	700-70230	F/A COMMUNICATION LINES	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	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	\$ 1,968,740.11	\$ 773,737.81
						\$ 1,840,693.14
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0275	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,775.00000	1.000		5,775.00
0280	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			5,775.00000	1.000		5,775.00
0285	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			630.00000	1.000		630.00
0290	700-70220	F/A PHONE SERVICE (LONG DISTANCE)	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	900-00006	ADDED ITEM (DOLLAR)/ LIQUIDATED DAMAGES	-4,406.500	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 7,773.50	\$ 0.00
						\$ 12,180.00
PROJECT TOTAL			CURRENT AMT	\$ 1,976,513.61	\$ 773,737.81	\$ 1,852,873.14