

ESTIMATE SUMMARY

11:11:55

CONTID: C14461

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14461-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:  
SH 59 North of Haxtun

TIME CHARGED: 42.0 DAYS  
PERCENT TIME: 50.00

TIME ALLOW: 84 WORK DAYS  
ORIG TIME ALLOW: 65 WORK DAYS

PROJECT NO: STA 059A-028  
SH 59 North of Haxtun  
NAME OF ROAD: 59  
PROJECT COUNTIES: PHILLIPS

CONTRACTOR:  
MCATEE CONSTRUCTION CO.  
P.O. BOX 1908

PAY PERIOD ENDING 08/02/2004 DATE TIME STARTED 05/28/2004  
DATE LET 06/19/2003 DATE WORK BEGAN  
DATE AWARDED 06/26/2003 DATE TIME STOPPED  
DATE CONTRACT EXECUTED 07/09/2003 DATE ACCEPTED  
DATE NOTICE TO PROCEED 05/28/2004

STERLING CO 80751 970/522-9725

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,932,668.96 PARTICIPATING	\$ 1,205,050.84	\$ 959,896.85
AWARD PROJECT AMT:	\$ 2,549,141.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	41.09% TOTAL EARNINGS	1,205,050.84	959,896.85
FUNDS AVAILABLE:	\$ 1,727,618.12 STOCKPILED MATERIALS	167,137.06	-180,481.34
	GROSS EARNINGS	1,372,187.90	779,415.51
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-14,059.86	-10,939.83
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,358,128.04	768,475.68
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,358,128.04	768,475.68
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 768,475.68

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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-----						
CAT NO0200 ROADWAY						
0005	202-00810	REMOVAL OF GROUND SIGN	8.000	8.000		
			EACH	0.000	0.00	
			21.00000	8.000		168.00
0007	203-00060	EMB MATL (CIP)	12,212.000	12,000.000		
			CY	212.000	2,756.00	
			13.00000	12,212.000		158,756.00
0008	203-00100	MUCK EXCAV MUCK EXC.	520.000	0.000		
			CY	520.000	2,600.00	
			5.00000	520.000		2,600.00
0010	202-00821	REMOVAL OF SIGN PANEL	17.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0011	212-00006	SEEDING (NATIVE) SEEDING (NATIVE)	0.000	0.000		
			ACRE	0.000	0.00	
			340.00000	0.000		0.00
0012	212-00047	SOIL PREPARATION (SPEC) SOIL PREP	0.000	0.000		
			ACRE	0.000	0.00	
			3,000.00000	0.000		0.00
0013	213-00002	MULCHING (WEED FREE HAY)	0.000	0.000		
			ACRE	0.000	0.00	
			370.00000	0.000		0.00
0014	213-00061	MULCH TACKIFIER MULCH TACKIFIER	0.000	0.000		
			LB	0.000	0.00	
			2.90000	0.000		0.00
0015	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	7.000	0.000		
			EACH	0.000	0.00	
			230.00000	0.000		0.00
0020	210-00012	RESET MAILBOX STRUCTURE (TYPE 2)	1.000	0.000		
			EACH	0.000	0.00	
			260.00000	0.000		0.00
0025	304-06000	AGGREGATE BASE COURSE (CLASS 6)	4,599.000	0.000		
			TON	3,396.100	44,149.30	
			13.00000	3,396.100		44,149.30

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CAT NO0200 ROADWAY						
0027	304-06009	ABC (CL 6) (SPEC) ABC (CL 6 ) (SPEC)	2,812.960	1,928.640		
			TON	884.320	14,149.12	
			16.00000	2,812.960		45,007.36
0030	304-07009	AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	9,469.000	0.000		
			TON	0.000	0.00	
			8.00000	0.000		0.00
0035	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	225,457.000	0.000		
			SY	127,756.000	159,695.00	
			1.25000	127,756.000		159,695.00
0040	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	26,212.000	0.000		
			TON	10,594.180	354,905.03	
			33.50000	10,594.180		354,905.03
0040		MATERIAL ALLOWANCE HBP AGGREGATE		26,000.000		
			TON	-10,594.180	-102,127.90	
			9.64000	15,405.820		148,512.10
0045	403-33751	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	25,947.000	0.000		
			TON	8,127.950	308,862.10	
			38.00000	8,127.950		308,862.10
0045		MATERIAL ALLOWANCE HBP AGGREGATE		10,060.000		
			TON	-8,127.950	-78,353.44	
			9.64000	1,932.050		18,624.96
0047	506-01020	GEOGRID REINFORCE GEOGRID REINFORCEMENT	239.000	0.000		
			SY	239.000	1,900.05	
			7.95000	239.000		1,900.05
0050	614-00011	*SIGN PANEL (CLASS I)	205.000	0.000		
			SF	0.000	0.00	
			9.00000	0.000		0.00
0055	614-00012	*SIGN PANEL (CLASS II)	387.000	0.000		
			SF	0.000	0.00	
			14.00000	0.000		0.00
0060	614-00013	*SIGN PANEL (CLASS III)	216.000	0.000		
			SF	0.000	0.00	
			16.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0065	614-01502	*STEEL SIGN POST (2 INCH ROUND)	112.000	0.000		
			LF	0.000	0.00	
			5.20000	0.000		0.00
0070	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	452.000	0.000		
			LF	0.000	0.00	
			22.20000	0.000		0.00
0075	617-00030	30 INCH CULVERT PIPE	60.000	60.000		
			LF	0.000	0.00	
			42.50000	60.000		2,550.00
0080	617-00036	36 INCH CULVERT PIPE	36.000	36.000		
			LF	0.000	0.00	
			53.50000	36.000		1,926.00
0085	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.500	11,500.00	
			23,000.00000	0.500		11,500.00
0090	626-00000	*MOBILIZATION	1.000	0.250		
			L S	0.350	21,700.00	
			62,000.00000	0.600		37,200.00
0095	627-00005	*EPOXY PAVEMENT MARKING	719.000	0.000		
			GAL	0.000	0.00	
			52.50000	0.000		0.00
0097	627-30405	PREFORM THERMOPLASTIC PVMT MKG (WS) PREFORMED THERMOPLASTIC (WS)	0.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0098	627-30410	PREFORM THERMOPLASTIC PVMT MKG (XS) PREFORMED THERMOPLASTIC (XWALK_STOP)	0.000	0.000		
			SF	0.000	0.00	
			12.00000	0.000		0.00
0100	630-00000	*FLAGGING	3,500.000	532.500		
			HOUR	1,618.000	28,315.00	
			17.50000	2,150.500		37,633.75
0105	630-00007	*TRAFFIC CONTROL INSPECTION	31.000	13.000		
			DAY	11.000	1,210.00	
			110.00000	24.000		2,640.00

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CAT NO0200 ROADWAY						
0110	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	18.000		
			DAY	20.000	7,400.00	
			370.00000	38.000		14,060.00
0115	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	71.000	29.500		
			EACH	6.000	600.00	
			100.00000	35.500		3,550.00
0120	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	0.000	0.00	
			120.00000	2.000		240.00
0125	630-80380	*TRAFFIC CONE	300.000	78.000		
			EACH	11.500	155.25	
			13.50000	89.500		1,208.25
0130	700-70010	F/A MINOR CONTRACT REVISIONS	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (SMOOTHNESS)	18,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70016	F/A FUEL COST ADJUSTMENT	1.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70023	F/A ON-THE-JOB TRAINEE	800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70025	F/A QUALITY INCENTIVE PAYMENT	117,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	2,915,868.96 \$	779,415.51 \$ 1,355,687.90
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0165	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			7,000.00000	1.000		7,000.00
0170	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,500.00000	1.000		8,500.00
0175	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0180	700-70033	F/A LONG DIST TELE SERVICE	300.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	16,800.00 \$	0.00 \$ 16,500.00
PROJECT TOTAL			CURRENT AMT \$	2,932,668.96 \$	779,415.51 \$	1,372,187.90