

ESTIMATE SUMMARY

CONTID: C14461

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14461-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
SH 59 North of Haxtun

TIME CHARGED: 58.5 DAYS
PERCENT TIME: 69.64

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 08/28/2004 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:	\$ 2,965,807.09 PARTICIPATING	\$ 1,716,847.55	\$ 511,796.71
AWARD PROJECT AMT:	\$ 2,549,141.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	57.89% TOTAL EARNINGS	1,716,847.55	511,796.71
FUNDS AVAILABLE:	\$ 1,248,959.54 STOCKPILED MATERIALS	77,698.40	-89,438.66
	GROSS EARNINGS	1,794,545.95	422,358.05
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-19,030.56	-4,970.70
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,775,515.39	417,387.35
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,775,515.39	417,387.35
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 417,387.35

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14461
 PCN: 14461-BID
 PROJECT: STA 059A-028

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 09/02/2004

15:12:23

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	202-00810	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	12,212.000		
			CY	0.000	0.00	
			13.00000	12,212.000		158,756.00
0008	203-00100	MUCK EXCAV MUCK EXC.	776.000	520.000		
			CY	256.000	1,280.00	
			5.00000	776.000		3,880.00
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	3,396.100		
			TON	482.180	6,268.34	
			13.00000	3,878.280		50,417.64

CONTID: C14461
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 09/02/2004
 15:12:23

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CAT NO0200 ROADWAY						
0027	304-06009	ABC (CL 6) (SPEC) ABC (CL 6) (SPEC)	2,812.960	2,812.960		
			TON	0.000	0.00	
			16.00000	2,812.960		45,007.36
0030	304-07009	AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	9,469.000	0.000		
			TON	550.640	4,405.12	
			8.00000	550.640		4,405.12
0035	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	225,457.000	127,756.000		
			SY	96,915.000	121,143.75	
			1.25000	224,671.000		280,838.75
0040	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	27,012.780	10,594.180		
			TON	16,418.600	550,023.10	
			33.50000	27,012.780		904,928.13
0040		MATERIAL ALLOWANCE HBP AGGREGATE		15,405.820		
			TON	-15,405.820	-148,512.10	
			9.64000	0.000		0.00
0045	403-33751	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	25,947.000	8,127.950		
			TON	-6,127.950	-232,862.10	
			38.00000	2,000.000		76,000.00
0045		MATERIAL ALLOWANCE HBP AGGREGATE		1,932.050		
			TON	6,127.950	59,073.44	
			9.64000	8,060.000		77,698.40
0047	506-01020	GEOGRID REINFORCE GEOGRID REINFORCEMENT	524.000	239.000		
			SY	285.000	2,265.75	
			7.95000	524.000		4,165.80
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

CONTID: C14461
 PCN: 14461-BID
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 09/02/2004
 15:12:23

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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	0.500		
			L S	0.000	0.00	
			23,000.00000	0.500		11,500.00
0090	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	24,800.00	
			62,000.00000	1.000		62,000.00
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	3,645.500	2,150.500		
			HOUR	1,495.000	26,162.50	
			17.50000	3,645.500		63,796.25
0105	630-00007	*TRAFFIC CONTROL INSPECTION	33.000	24.000		
			DAY	9.000	990.00	
			110.00000	33.000		3,630.00

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Page 5
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 15:12:23

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CAT NO0200 ROADWAY						
0110	630-00012	*TRAFFIC CONTROL MANAGEMENT	65.000	38.000		
			DAY	19.000	7,030.00	
			370.00000	57.000		21,090.00
0115	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	71.000	35.500		
			EACH	0.000	0.00	
			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	89.500		
			EACH	21.500	290.25	
			13.50000	111.000		1,498.50
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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Page 6
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 15:12:23

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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 \$	2,949,007.09 \$	422,358.05 \$ 1,778,045.95
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 \$	2,965,807.09 \$	422,358.05 \$	1,794,545.95