

ESTIMATE SUMMARY

CONTID: C14461

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14461-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
SH 59 North of Haxtun

TIME CHARGED: 77.5 DAYS
PERCENT TIME: 92.26

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 09/27/2004 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:	\$ 2,990,642.48 PARTICIPATING	\$ 2,504,327.09	\$ 787,479.54
AWARD PROJECT AMT:	\$ 2,549,141.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	83.74% TOTAL EARNINGS	2,504,327.09	787,479.54
FUNDS AVAILABLE:	\$ 486,315.39 STOCKPILED MATERIALS	0.00	-77,698.40
	GROSS EARNINGS	2,504,327.09	709,781.14
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-30,164.18	-11,133.62
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,474,162.91	698,647.52
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,474,162.91	698,647.52
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 698,647.52

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 09/30/2004

16:05:40

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 EACH	8.000 0.000	0.00	
			21.00000	8.000		168.00
0007	203-00060	EMB MATL (CIP)	12,562.000 CY	12,212.000 350.000	4,550.00	
			13.00000	12,562.000		163,306.00
0008	203-00100	MUCK EXCAV MUCK EXC.	804.000 CY	776.000 28.000	140.00	
			5.00000	804.000		4,020.00
0010	202-00821	REMOVAL OF SIGN PANEL	17.000 EACH	0.000 0.000	0.00	
			21.00000	0.000		0.00
0011	212-00006	SEEDING (NATIVE) SEEDING (NATIVE)	3.100 ACRE	0.000 0.000	0.00	
			340.00000	0.000		0.00
0012	212-00047	SOIL PREPARATION (SPEC) SOIL PREP	3.100 ACRE	0.000 0.000	0.00	
			3,000.00000	0.000		0.00
0013	213-00002	MULCHING (WEED FREE HAY)	3.100 ACRE	0.000 0.000	0.00	
			370.00000	0.000		0.00
0014	213-00061	MULCH TACKIFIER MULCH TACKIFIER	620.000 LB	0.000 0.000	0.00	
			2.90000	0.000		0.00
0015	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	7.000 EACH	0.000 0.000	0.00	
			230.00000	0.000		0.00
0020	210-00012	RESET MAILBOX STRUCTURE (TYPE 2)	2.000 EACH	0.000 0.000	0.00	
			260.00000	0.000		0.00
0025	304-06000	AGGREGATE BASE COURSE (CLASS 6)	4,000.000 TON	3,878.280 71.400	928.20	
			13.00000	3,949.680		51,345.84

CONTID: C14461
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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 3
 ESTIMATE RUN 09/30/2004
 16:05:40

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CAT NO0200 ROADWAY						
0027	304-06009	ABC (CL 6) (SPEC) ABC (CL 6) (SPEC)	3,040.000	2,812.960		
			TON	114.240	1,827.84	
			16.00000	2,927.200		46,835.20
0030	304-07009	AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	6,000.000	550.640		
			TON	2,672.760	21,382.08	
			8.00000	3,223.400		25,787.20
0035	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	225,457.000	224,671.000		
			SY	0.000	0.00	
			1.25000	224,671.000		280,838.75
0040	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	27,012.780	27,012.780		
			TON	0.000	0.00	
			33.50000	27,012.780		904,928.13
0040		MATERIAL ALLOWANCE HBP AGGREGATE		0.000		
			TON	0.000	0.00	
			9.64000	0.000		0.00
0045	403-33751	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	26,700.000	2,000.000		
			TON	18,454.960	701,288.48	
			38.00000	20,454.960		777,288.48
0045		MATERIAL ALLOWANCE HBP AGGREGATE		8,060.000		
			TON	-8,060.000	-77,698.40	
			9.64000	0.000		0.00
0047	506-01020	GEOGRID REINFORCE GEOGRID REINFORCEMENT	609.000	524.000		
			SY	85.000	675.75	
			7.95000	609.000		4,841.55
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

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Page 4
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 16:05:40

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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	0.500	11,500.00	
			23,000.00000	1.000		23,000.00
0090	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			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	4,842.500	3,645.500		
			HOUR	1,197.000	20,947.50	
			17.50000	4,842.500		84,743.75
0105	630-00007	*TRAFFIC CONTROL INSPECTION	47.000	33.000		
			DAY	9.000	990.00	
			110.00000	42.000		4,620.00

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COLORADO DEPARTMENT OF TRANSPORTATION

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Page 5
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 16:05:40

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CAT NO0200 ROADWAY						
0110	630-00012	*TRAFFIC CONTROL MANAGEMENT	76.000	57.000		
			DAY	19.000	7,030.00	
			370.00000	76.000		28,120.00
0115	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	77.000	35.500		
			EACH	33.800	3,380.00	
			100.00000	69.300		6,930.00
0120	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	2.000		
			EACH	1.600	192.00	
			120.00000	3.600		432.00
0125	630-80380	*TRAFFIC CONE	277.000	111.000		
			EACH	88.800	1,198.80	
			13.50000	199.800		2,697.30
0126	612-00041	DELIN (FLEX) (TY I) DEL. TY I	74.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0127	612-00042	DELIN (FLEX) (TY II) DEL TY II	0.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00
0128	612-00043	DELIN (FLEX) (TY III) DEL TY III	4.000	0.000		
			EACH	0.000	0.00	
			34.00000	0.000		0.00
0130	700-70010	F/A MINOR CONTRACT REVISIONS	10,000.000	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

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Page 6
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 16:05:40

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CAT NO0200 ROADWAY						
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	11,448.890	11,448.89	
			1.00000	11,448.890		11,448.89
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 \$	2,973,842.48 \$	709,781.14 \$ 2,487,827.09
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 \$	2,990,642.48 \$	709,781.14 \$	2,504,327.09