

ESTIMATE SUMMARY

08:40:10

CONTID: C14461

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 14461-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
SH 59 North of Haxtun

TIME CHARGED: 97.5 DAYS
PERCENT TIME: 110.80

TIME ALLOW: 88 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 11/09/2004 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:	\$ 2,944,438.62 PARTICIPATING	\$ 2,911,723.11	\$ 407,396.02
AWARD PROJECT AMT:	\$ 2,549,141.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	98.89% TOTAL EARNINGS	2,911,723.11	407,396.02
FUNDS AVAILABLE:	\$ 32,715.51 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,911,723.11	407,396.02
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-35,016.07	-4,851.89
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,876,707.04	402,544.13
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,876,707.04	402,544.13
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 402,544.13

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0004	202-00010	REM TREE REMOVE TREE EA	20.000 EACH 300.00000	0.000 20.000 20.000	6,000.00	6,000.00
0005	202-00810	REMOVAL OF GROUND SIGN	55.000 EACH 21.00000	8.000 47.000 55.000	987.00	1,155.00
0007	203-00060	EMB MATL (CIP)	14,017.000 CY 13.00000	12,562.000 1,455.000 14,017.000	18,915.00	182,221.00
0008	203-00100	MUCK EXCAV MUCK EXC.	804.000 CY 5.00000	804.000 0.000 804.000	0.00	4,020.00
0010	202-00821	REMOVAL OF SIGN PANEL	17.000 EACH 21.00000	0.000 12.000 12.000	252.00	252.00
0011	212-00006	*SEEDING (NATIVE) SEEDING (NATIVE)	4.300 ACRE 340.00000	0.000 4.300 4.300	1,462.00	1,462.00
0012	212-00047	*SOIL PREPARATION (SPECIAL) SOIL PREP	4.300 ACRE 3,000.00000	0.000 4.300 4.300	12,900.00	12,900.00
0013	213-00002	*MULCHING (WEED FREE HAY)	4.300 ACRE 370.00000	0.000 4.300 4.300	1,591.00	1,591.00
0014	213-00061	*MULCH TACKIFIER MULCH TACKIFIER	850.000 LB 2.90000	0.000 850.000 850.000	2,465.00	2,465.00
0015	210-00011	RESET MAILBOX STRUCTURE (TYPE 1)	7.000 EACH 230.00000	0.000 7.000 7.000	1,610.00	1,610.00
0020	210-00012	RESET MAILBOX STRUCTURE (TYPE 2)	1.000 EACH 260.00000	0.000 1.000 1.000	260.00	260.00

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CAT NO0200 ROADWAY						
0025	304-06000	AGGREGATE BASE COURSE (CLASS 6)	3,954.600	3,949.680		
			TON	4.920	63.96	
			13.00000	3,954.600		51,409.80
0027	304-06009	ABC (CL 6) (SPEC) ABC (CL 6) (SPEC)	2,948.820	2,927.200		
			TON	21.620	345.92	
			16.00000	2,948.820		47,181.12
0030	304-07009	AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	4,683.640	3,223.400		
			TON	1,460.240	11,681.92	
			8.00000	4,683.640		37,469.12
0035	310-00400	*PROCESS ASPHALT MAT FOR BASE COURSE	224,671.000	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)	26,632.320	20,454.960		
			TON	6,177.360	234,739.68	
			38.00000	26,632.320		1,012,028.16
0045		MATERIAL ALLOWANCE HBP AGGREGATE		0.000		
			TON	0.000	0.00	
			9.64000	0.000		0.00
0047	506-01020	GEOGRID REINFORCE GEOGRID REINFORCEMENT	609.000	609.000		
			SY	0.000	0.00	
			7.95000	609.000		4,841.55
0050	614-00011	*SIGN PANEL (CLASS I)	205.000	0.000		
			SF	205.000	1,845.00	
			9.00000	205.000		1,845.00
0055	614-00012	*SIGN PANEL (CLASS II)	368.000	0.000		
			SF	368.000	5,152.00	
			14.00000	368.000		5,152.00

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CAT NO0200 ROADWAY						
0060	614-00013	*SIGN PANEL (CLASS III)	207.000	0.000		
			SF	207.000	3,467.25	
			16.75000	207.000		3,467.25
0065	614-01502	*STEEL SIGN POST (2 INCH ROUND)	183.000	0.000		
			LF	183.000	951.60	
			5.20000	183.000		951.60
0070	614-01552	*STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	430.000	0.000		
			LF	430.000	9,546.00	
			22.20000	430.000		9,546.00
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	1.000		
			L S	0.000	0.00	
			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	645.000	0.000		
			GAL	645.000	33,862.50	
			52.50000	645.000		33,862.50
0097	627-30405	PREFORM THERMOPLASTIC PVMT MKG (WS) PREFORMED THERMOPLASTIC (WS)	47.000	0.000		
			SF	47.000	846.00	
			18.00000	47.000		846.00
0098	627-30410	PREFORM THERMOPLASTIC PVMT MKG (XS) PREFORMED THERMOPLASTIC (XWALK_STOP)	24.000	0.000		
			SF	24.000	288.00	
			12.00000	24.000		288.00
0100	630-00000	*FLAGGING	5,116.000	4,842.500		
			HOUR	273.500	4,786.25	
			17.50000	5,116.000		89,530.00

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CAT NO0200 ROADWAY						
0105	630-00007	*TRAFFIC CONTROL INSPECTION	56.000	42.000		
			DAY	14.000	1,540.00	
			110.00000	56.000		6,160.00
0110	630-00012	*TRAFFIC CONTROL MANAGEMENT	86.000	76.000		
			DAY	10.000	3,700.00	
			370.00000	86.000		31,820.00
0115	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	77.000	69.300		
			EACH	0.000	0.00	
			100.00000	69.300		6,930.00
0120	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	4.000	3.600		
			EACH	0.000	0.00	
			120.00000	3.600		432.00
0125	630-80380	*TRAFFIC CONE	277.000	199.800		
			EACH	49.500	668.25	
			13.50000	249.300		3,365.55
0126	612-00041	DELIN (FLEX) (TY I) DEL. TY I	307.000	0.000		
			EACH	307.000	9,210.00	
			30.00000	307.000		9,210.00
0127	612-00042	DELIN (FLEX) (TY II) DEL TY II	15.000	0.000		
			EACH	15.000	480.00	
			32.00000	15.000		480.00
0128	612-00043	DELIN (FLEX) (TY III) DEL TY III	24.000	0.000		
			EACH	24.000	816.00	
			34.00000	24.000		816.00
0130	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70012	F/A ASPHALT PAVEMENT INCENTIVE (SMOOTHNESS)	22,534.250	0.000		
			F A	22,534.250	22,534.25	
			1.00000	22,534.250		22,534.25
0140	700-70016	F/A FUEL COST ADJUSTMENT	1.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
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	47,995.890	11,448.890			
			F A	36,547.000	36,547.00		
			1.00000	47,995.890		47,995.89	
0160	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0161	900-00006	ADDED ITEM (DOLLAR)/ LOTTMAN PRICE REDUCTION TOP MAT	0.000	0.000			
			DOL	-10,740.000	-10,740.00		
			1.00000	-10,740.000		-10,740.00	
0162	900-00006	ADDED ITEM (DOLLAR)/ OVER WT LOADS	0.000	0.000			
			DOL	-22.560	-22.56		
			1.00000	-22.560		-22.56	
			CAT 0200	CURRENT AMT \$	2,927,938.62 \$	418,751.02 \$	2,906,578.11
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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0181	900-00006	ADDED ITEM (DOLLAR)/ LIQUIDATED DAMAGES TIME COUNT #23	0.000	0.000		
			DOL	-11,355.000	-11,355.00	
			1.00000	-11,355.000		-11,355.00
		CAT 0400	CURRENT AMT	\$ 16,500.00	\$ -11,355.00	\$ 5,145.00
		PROJECT TOTAL	CURRENT AMT	\$ 2,944,438.62	\$ 407,396.02	\$ 2,911,723.11