

ESTIMATE SUMMARY

10:13:48

CONTID: C14795

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14795-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 52.0 DAYS

TIME ALLOW:

100 WORK DAYS

US 34 Akron East

PERCENT TIME: 52.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: STA 0343-023
 US 34 Akron East
 NAME OF ROAD: 34B
 PROJECT COUNTIES: WASHINGTON

CONTRACTOR:

MCATEE CONSTRUCTION CO.
 220 EDWARDS AVENUE

PAY PERIOD ENDING 07/06/2005 DATE TIME STARTED 04/01/2005
 DATE LET 06/17/2004 DATE WORK BEGAN
 DATE AWARDED 06/28/2004 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 07/14/2004 DATE ACCEPTED
 DATE NOTICE TO PROCEED 04/01/2005

STERLING CO 80751 970/522-9725

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,692,243.37 PARTICIPATING	\$ 2,888,643.21	\$ 1,088,451.28
AWARD PROJECT AMT:	\$ 3,309,755.45 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	78.24% TOTAL EARNINGS	2,888,643.21	1,088,451.28
FUNDS AVAILABLE:	\$ 803,600.16 STOCKPILED MATERIALS	42,615.60	-285,031.05
	GROSS EARNINGS	2,931,258.81	803,420.23
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-34,172.19	-15,821.28
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,897,086.62	787,598.95
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,897,086.62	787,598.95
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 787,598.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14795
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 PROJECT: STA 0343-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 07/06/2005

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CAT NO0200 ROADWAY						
0005	202-00425	*REMOVAL OF BRIDGE RAILING	113.000	0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00
0010	202-00810	*REMOVAL OF GROUND SIGN	1.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0015	203-01500	BLADING	96.000	24.000		
			HOUR	72.000	5,976.00	
			83.00000	96.000		7,968.00
0020	210-00010	*RESET MAILBOX STRUCTURE	1.000	0.000		
			EACH	0.000	0.00	
			215.00000	0.000		0.00
0025	304-07009	AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	3,424.000	0.000		
			TON	0.000	0.00	
			7.50000	0.000		0.00
0030	310-00500	*FULL DEPTH RECLAMATION OF HOT MIX ASPH. PAVEMENT	214,100.000	213,049.000		
			SY	0.000	0.00	
			2.00000	213,049.000		426,098.00
0035	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	50.000	37.020		
			TON	0.000	0.00	
			99.00000	37.020		3,664.98
0040	403-33721	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-28)	34,200.000	29,765.060		
			TON	2,210.840	78,484.82	
			35.50000	31,975.900		1,135,144.45
0040		MATERIAL ALLOWANCE HBP AGGREGATE		0.000		
			TON	0.000	0.00	
			12.45000	0.000		0.00
0045	403-33751	HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 64-28)	30,314.000	0.000		
			TON	22,894.060	956,971.71	
			41.80000	22,894.060		956,971.71
0045		MATERIAL ALLOWANCE HBP AGGREGATE		0.000		
			TON	0.000	0.00	
			12.45000	0.000		0.00

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CAT NO0200 ROADWAY						
0045		MATERIAL ALLOWANCE HBP AGGREGATE		26,317.000		
			TON	-22,894.060	-285,031.05	
			12.45000	3,422.940		42,615.60
0045		MATERIAL ALLOWANCE HBP AGGREGATE		0.000		
			TON	0.000	0.00	
			12.45000	0.000		0.00
0050	411-10253	EMULSIFIED ASPHALT (CSS-1H)	27,300.000	21,225.000		
			GAL	6,075.000	6,075.00	
			1.00000	27,300.000		27,300.00
0055	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	350.000	0.000		
			LF	0.000	0.00	
			16.90000	0.000		0.00
0060	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	0.000	0.00	
			960.00000	0.000		0.00
0065	606-02003	*END ANCHORAGE (NONFLARED)	4.000	0.000		
			EACH	0.000	0.00	
			1,690.00000	0.000		0.00
0070	606-11015	*BRIDGE RAIL TYPE 10R (SPECIAL)	49.000	0.000		
			LF	0.000	0.00	
			230.00000	0.000		0.00
0075	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	144.000	0.000		
			EACH	0.000	0.00	
			21.00000	0.000		0.00
0080	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	60.000	0.000		
			EACH	0.000	0.00	
			21.50000	0.000		0.00
0085	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	10.000	0.000		
			EACH	0.000	0.00	
			22.00000	0.000		0.00
0090	614-00011	*SIGN PANEL (CLASS I)	12.500	0.000		
			SF	0.000	0.00	
			13.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0095	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	21.000	0.000		
			LF	0.000	0.00	
			10.50000	0.000		0.00
0100	614-80387	*RUMBLE STRIP (GRINDING)	70,000.000	0.000		
			LF	0.000	0.00	
			0.16000	0.000		0.00
0105	625-00000	*CONSTRUCTION SURVEYING	1.000	0.800		
			L S	0.000	0.00	
			14,000.00000	0.800		11,200.00
0110	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			80,000.00000	1.000		80,000.00
0115	627-00001	*PAVEMENT MARKING PAINT	998.000	708.000		
			GAL	203.000	5,481.00	
			27.00000	911.000		24,597.00
0120	627-00005	*EPOXY PAVEMENT MARKING	367.000	0.000		
			GAL	0.000	0.00	
			52.00000	0.000		0.00
0125	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	107.000	0.000		
			SF	0.000	0.00	
			14.00000	0.000		0.00
0130	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	100.000	0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00
0135	630-00000	*FLAGGING	4,500.000	2,002.500		
			HOUR	528.500	9,248.75	
			17.50000	2,531.000		44,292.50
0140	630-00007	*TRAFFIC CONTROL INSPECTION	35.000	23.000		
			DAY	3.000	225.00	
			75.00000	26.000		1,950.00
0145	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000	26.000		
			DAY	9.000	3,285.00	
			365.00000	35.000		12,775.00

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CAT NO0200 ROADWAY						
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	105.000	30.000		
			EACH	24.000	2,160.00	
			90.00000	54.000		4,860.00
0155	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	2.000		
			EACH	1.600	200.00	
			125.00000	3.600		450.00
0160	630-80360	*DRUM CHANNELIZING DEVICE	50.000	25.000		
			EACH	20.000	800.00	
			40.00000	45.000		1,800.00
0165	630-80380	*TRAFFIC CONE	250.000	125.000		
			EACH	100.000	1,100.00	
			11.00000	225.000		2,475.00
0170	700-70010	F/A MINOR CONTRACT REVISIONS	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	160,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0180	700-70022	F/A OJT COLORADO TRAINING PROGRAM	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0185	700-70023	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70028	F/A ESB PROGRAM	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	202-00033	REMOVAL OF PIPE	1.000	1.000		
			EACH	0.000	0.00	
			920.00000	1.000		920.00
0220	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	5,568.000	4,600.000		
			CY	968.000	11,616.00	
			12.00000	5,568.000		66,816.00

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CAT NO0200 ROADWAY							
0225	210-00810	RESET GROUND SIGN	0.000	0.000			
			EACH	0.000	0.00		
			140.00000	0.000		0.00	
0230	212-00005	SEEDING (NATIVE)	0.000	0.000			
			LB	0.000	0.00		
			420.00000	0.000		0.00	
0235	213-00000	MULCHING	0.000	0.000			
			ACRE	0.000	0.00		
			420.00000	0.000		0.00	
0240	304-07000	AGGREGATE BASE COURSE (CLASS 7)	415.690	415.690			
			TON	0.000	0.00		
			16.50000	415.690		6,858.89	
0245	603-01245	24 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	56.000	56.000			
			LF	0.000	0.00		
			70.00000	56.000		3,920.00	
0250	603-01365	36 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	16.000	16.000			
			LF	0.000	0.00		
			86.00000	16.000		1,376.00	
0255	614-00012	SIGN PANEL (CLASS II)	0.000	0.000			
			SF	0.000	0.00		
			20.00000	0.000		0.00	
0260	630-00001	PILOT CAR OPERATION	460.000	338.000			
			HOUR	122.000	5,063.00		
			41.50000	460.000		19,090.00	
0265	310-00601	FULL DEPTH RECLAMATION OF HOT MIX ASPHALT PAVEMENT	96,513.000	81,066.670			
			SYI	0.000	0.00		
			0.31000	81,066.670		25,130.67	
0275	625-00001	CONSTRUCTION SURVEYING (HOURLY)	32.000	12.000			
			HOUR	17.650	1,765.00		
			100.00000	29.650		2,965.00	
			CAT 0200	CURRENT AMT \$	3,671,923.37 \$	803,420.23 \$	2,911,238.80

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0195	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH 8,200.00000	1.000 0.000 1.000	0.00	8,200.00
0200	620-00012	FIELD LABORATORY (CLASS 2)	1.000 EACH 10,100.00000	1.000 0.000 1.000	0.00	10,100.00
0205	620-00020	SANITARY FACILITY	2.000 EACH 860.00000	2.000 0.000 2.000	0.00	1,720.00
0210	700-70220	F/A PHONE SERVICE	300.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
			CAT 0400 CURRENT AMT \$	20,320.00 \$	0.00 \$	20,020.00
PROJECT TOTAL			CURRENT AMT \$	3,692,243.37 \$	803,420.23 \$	2,931,258.80