

ESTIMATE SUMMARY

15:56:01

CONTID: C14795

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14795-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 72.0 DAYS

TIME ALLOW:

100 WORK DAYS

US 34 Akron East

PERCENT TIME: 72.00

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 08/01/2005 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:	\$ 3,813,152.56	PARTICIPATING	\$ 3,407,448.12	\$ 518,804.91
AWARD PROJECT AMT:	\$ 3,309,755.45	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	89.36%	TOTAL EARNINGS	3,407,448.12	518,804.91
FUNDS AVAILABLE:	\$ 405,704.44	STOCKPILED MATERIALS	0.00	-42,615.60
		GROSS EARNINGS	3,407,448.12	476,189.31
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-40,565.46	-6,393.27
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,366,882.66	469,796.04
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,366,882.66	469,796.04
		OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE		\$ 469,796.04

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14795
 PCN: 14795-BID
 PROJECT: STA 0343-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 08/01/2005

15:56:01

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	202-00425	*REMOVAL OF BRIDGE RAILING	113.000	0.000		
			LF	113.000	2,034.00	
			18.00000	113.000		2,034.00
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	114.000	96.000		
			HOUR	18.000	1,494.00	
			83.00000	114.000		9,462.00
0020	210-00010	*RESET MAILBOX STRUCTURE	1.000	0.000		
			EACH	1.000	215.00	
			215.00000	1.000		215.00
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	31,975.900		
			TON	0.000	0.00	
			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)	32,786.080	22,894.060		
			TON	9,892.020	413,486.44	
			41.80000	32,786.080		1,370,458.14
0045		MATERIAL ALLOWANCE HBP AGGREGATE		0.000		
			TON	0.000	0.00	
			12.45000	0.000		0.00

CONTID: C14795
 PCN: 14795-BID
 PROJECT: STA 0343-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN

ESTIMATE NO: 0004

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						
0045		MATERIAL ALLOWANCE HBP AGGREGATE		3,422.940		
			TON	-3,422.940	-42,615.60	
			12.45000	0.000		0.00
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)	29,974.000	27,300.000		
			GAL	2,674.000	2,674.00	
			1.00000	29,974.000		29,974.00
0055	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	350.000	0.000		
			LF	350.000	5,915.00	
			16.90000	350.000		5,915.00
0060	606-01370	*TRANSITION TYPE 3G	4.000	0.000		
			EACH	4.000	3,840.00	
			960.00000	4.000		3,840.00
0065	606-02003	*END ANCHORAGE (NONFLARED)	4.000	0.000		
			EACH	4.000	6,760.00	
			1,690.00000	4.000		6,760.00
0070	606-11015	*BRIDGE RAIL TYPE 10R (SPECIAL)	49.000	0.000		
			LF	49.000	11,270.00	
			230.00000	49.000		11,270.00
0075	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	144.000	0.000		
			EACH	136.000	2,856.00	
			21.00000	136.000		2,856.00
0080	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	79.000	0.000		
			EACH	79.000	1,698.50	
			21.50000	79.000		1,698.50
0085	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	10.000	0.000		
			EACH	10.000	220.00	
			22.00000	10.000		220.00
0090	614-00011	*SIGN PANEL (CLASS I)	12.500	0.000		
			SF	12.500	168.75	
			13.50000	12.500		168.75

CONTID: C14795
 PCN: 14795-BID
 PROJECT: STA 0343-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 08/01/2005
 15:56:01

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						
0095	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	23.000	0.000		
			LF	23.000	241.50	
			10.50000	23.000		241.50
0100	614-80387	*RUMBLE STRIP (GRINDING)	70,000.000	0.000		
			LF	49,287.000	7,885.92	
			0.16000	49,287.000		7,885.92
0105	625-00000	*CONSTRUCTION SURVEYING	1.000	0.800		
			L S	0.200	2,800.00	
			14,000.00000	1.000		14,000.00
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	911.000		
			GAL	0.000	0.00	
			27.00000	911.000		24,597.00
0120	627-00005	*EPOXY PAVEMENT MARKING	410.000	0.000		
			GAL	410.000	21,320.00	
			52.00000	410.000		21,320.00
0125	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)	262.000	0.000		
			SF	262.000	3,668.00	
			14.00000	262.000		3,668.00
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	2,531.000		
			HOUR	732.500	12,818.75	
			17.50000	3,263.500		57,111.25
0140	630-00007	*TRAFFIC CONTROL INSPECTION	37.000	26.000		
			DAY	11.000	825.00	
			75.00000	37.000		2,775.00
0145	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000	35.000		
			DAY	17.000	6,205.00	
			365.00000	52.000		18,980.00

CONTID: C14795
 PCN: 14795-BID
 PROJECT: STA 0343-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 08/01/2005
 15:56:01

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						
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	105.000	54.000		
			EACH	18.000	1,620.00	
			90.00000	72.000		6,480.00
0155	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000	3.600		
			EACH	1.800	225.00	
			125.00000	5.400		675.00
0160	630-80360	*DRUM CHANNELIZING DEVICE	50.000	45.000		
			EACH	0.000	0.00	
			40.00000	45.000		1,800.00
0165	630-80380	*TRAFFIC CONE	250.000	225.000		
			EACH	0.000	0.00	
			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	5,568.000		
			CY	0.000	0.00	
			12.00000	5,568.000		66,816.00

CONTID: C14795
 PCN: 14795-BID
 PROJECT: STA 0343-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 08/01/2005
 15:56:01

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							
0225	210-00810	RESET GROUND SIGN	6.000 EACH 140.00000	0.000 6.000 6.000	840.00	840.00	
0230	212-00005	SEEDING (NATIVE)	4.100 LB 420.00000	0.000 4.100 4.100	1,722.00	1,722.00	
0235	213-00000	MULCHING	4.100 ACRE 420.00000	0.000 4.100 4.100	1,722.00	1,722.00	
0240	304-07000	AGGREGATE BASE COURSE (CLASS 7)	415.690 TON 16.50000	415.690 0.000 415.690	0.00	6,858.89	
0245	603-01245	24 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	56.000 LF 70.00000	56.000 0.000 56.000	0.00	3,920.00	
0250	603-01365	36 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE)	16.000 LF 86.00000	16.000 0.000 16.000	0.00	1,376.00	
0255	614-00012	SIGN PANEL (CLASS II)	15.000 SF 20.00000	0.000 15.000 15.000	300.00	300.00	
0260	630-00001	PILOT CAR OPERATION	552.500 HOUR 41.50000	460.000 92.500 552.500	3,838.75	22,928.75	
0265	310-00601	FULL DEPTH RECLAMATION OF HOT MIX ASPHALT PAVEMENT	96,513.000 SYI 0.31000	81,066.670 0.000 81,066.670	0.00	25,130.67	
0275	625-00001	CONSTRUCTION SURVEYING (HOURLY)	32.000 HOUR 100.00000	29.650 1.413 31.063	141.30	3,106.30	
			CAT 0200	CURRENT AMT \$	3,792,832.56 \$	476,189.31 \$	3,387,428.10

CONTID: C14795
 PCN: 14795-BID
 PROJECT: STA 0343-023

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 08/01/2005
 15:56:01

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 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 \$	3,813,152.56 \$	476,189.31 \$	3,407,448.10