

ESTIMATE SUMMARY

12:04:03

CONTID: C14795

ESTIMATE NO: 0007 FINL

SPEC YR: 2002

PCN: 14795-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 74.0 DAYS

TIME ALLOW:

100 WORK DAYS

US 34 Akron East

PERCENT TIME: 74.00

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	02/14/2006	DATE TIME STARTED	04/01/2005
DATE LET	06/17/2004	DATE WORK BEGAN	
DATE AWARDED	06/28/2004	DATE TIME STOPPED	08/31/2005
DATE CONTRACT EXECUTED	07/14/2004	DATE ACCEPTED	08/31/2005
DATE NOTICE TO PROCEED	04/01/2005		

STERLING CO 80751 970/522-9725

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,486,399.40 PARTICIPATING	\$ 3,486,399.42	\$ 5,508.43
AWARD PROJECT AMT:	\$ 3,309,755.45 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00% TOTAL EARNINGS	3,486,399.42	5,508.43
FUNDS AVAILABLE:	\$ -0.02 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,486,399.42	5,508.43
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	41,409.23
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,486,399.42	46,917.66
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,486,399.42	46,917.66
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 46,917.66

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN 02/14/2006

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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	113.000		
			LF	0.000	0.00	
			18.00000	113.000		2,034.00
0010	202-00810	*REMOVAL OF GROUND SIGN	0.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0015	203-01500	BLADING	122.000	122.000		
			HOUR	0.000	0.00	
			83.00000	122.000		10,126.00
0020	210-00010	*RESET MAILBOX STRUCTURE	1.000	1.000		
			EACH	0.000	0.00	
			215.00000	1.000		215.00
0025	304-07009	AGGREGATE BASE COURSE (CLASS 7) (SPECIAL)	0.000	0.000		
			TON	0.000	0.00	
			7.50000	0.000		0.00
0030	310-00500	*FULL DEPTH RECLAMATION OF HOT MIX ASPH. PAVEMENT	213,049.000	213,049.000		
			SY	0.000	0.00	
			2.00000	213,049.000		426,098.00
0035	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	37.020	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) CMO 2	31,975.900	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) CMO 2	32,786.080	32,786.080		
			TON	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0045		MATERIAL ALLOWANCE HBP AGGREGATE		0.000		
			TON	0.000	0.00	
			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	29,974.000		
			GAL	0.000	0.00	
			1.00000	29,974.000		29,974.00
0055	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	350.000	350.000		
			LF	0.000	0.00	
			16.90000	350.000		5,915.00
0060	606-01370	*TRANSITION TYPE 3G	4.000	4.000		
			EACH	0.000	0.00	
			960.00000	4.000		3,840.00
0065	606-02003	*END ANCHORAGE (NONFLARED)	4.000	4.000		
			EACH	0.000	0.00	
			1,690.00000	4.000		6,760.00
0070	606-11015	*BRIDGE RAIL TYPE 10R (SPECIAL)	49.000	49.000		
			LF	0.000	0.00	
			230.00000	49.000		11,270.00
0075	612-00041	*DELINEATOR (FLEXIBLE) (TYPE I)	136.000	136.000		
			EACH	0.000	0.00	
			21.00000	136.000		2,856.00
0080	612-00042	*DELINEATOR (FLEXIBLE) (TYPE II)	79.000	79.000		
			EACH	0.000	0.00	
			21.50000	79.000		1,698.50
0085	612-00043	*DELINEATOR (FLEXIBLE) (TYPE III)	10.000	10.000		
			EACH	0.000	0.00	
			22.00000	10.000		220.00
0090	614-00011	*SIGN PANEL (CLASS I)	12.500	12.500		
			SF	0.000	0.00	
			13.50000	12.500		168.75

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CAT NO0200 ROADWAY						
0095	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET) CMO 2	23.000	23.000		
			LF	0.000	0.00	
			10.50000	23.000		241.50
0100	614-80387	*RUMBLE STRIP (GRINDING) CMO 4	61,609.000	61,609.000		
			LF	0.000	0.00	
			0.16000	61,609.000		9,857.44
0105	625-00000	*CONSTRUCTION SURVEYING	1.000	1.000		
			L S	0.000	0.00	
			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	1,046.000	1,046.000		
			GAL	0.000	0.00	
			27.00000	1,046.000		28,242.00
0120	627-00005	*EPOXY PAVEMENT MARKING CMO 2	410.000	410.000		
			GAL	0.000	0.00	
			52.00000	410.000		21,320.00
0125	627-30405	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) CMO 2	293.000	293.000		
			SF	0.000	0.00	
			14.00000	293.000		4,102.00
0130	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) CMO 2	0.000	0.000		
			SF	0.000	0.00	
			10.85000	0.000		0.00
0135	630-00000	*FLAGGING	3,735.000	3,735.000		
			HOUR	0.000	0.00	
			17.50000	3,735.000		65,362.50
0140	630-00007	*TRAFFIC CONTROL INSPECTION	44.000	44.000		
			DAY	0.000	0.00	
			75.00000	44.000		3,300.00
0145	630-00012	*TRAFFIC CONTROL MANAGEMENT	55.000	55.000		
			DAY	0.000	0.00	
			365.00000	55.000		20,075.00

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CAT NO0200 ROADWAY						
0150	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	80.000	80.000		
			EACH	0.000	0.00	
			90.00000	80.000		7,200.00
0155	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	6.000	6.000		
			EACH	0.000	0.00	
			125.00000	6.000		750.00
0160	630-80360	*DRUM CHANNELIZING DEVICE	50.000	50.000		
			EACH	0.000	0.00	
			40.00000	50.000		2,000.00
0165	630-80380	*TRAFFIC CONE	250.000	250.000		
			EACH	0.000	0.00	
			11.00000	250.000		2,750.00
0170	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	50,817.480	50,845.850		
			F A	-28.370	-28.37	
			1.00000	50,817.480		50,817.48
0180	700-70022	F/A OJT COLORADO TRAINING PROGRAM	5,536.800	0.000		
			F A	5,536.800	5,536.80	
			1.00000	5,536.800		5,536.80
0185	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0190	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	202-00033	REMOVAL OF PIPE CMO 2	1.000	1.000		
			EACH	0.000	0.00	
			920.00000	1.000		920.00
0220	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE) CMO 2	5,568.000	5,568.000		
			CY	0.000	0.00	
			12.00000	5,568.000		66,816.00

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CAT NO0200 ROADWAY						
0225	210-00810	RESET GROUND SIGN CMO 2	6.000	6.000		
			EACH	0.000	0.00	
			140.00000	6.000		840.00
0230	212-00005	SEEDING (NATIVE) CMO 2	4.100	4.100		
			LB	0.000	0.00	
			420.00000	4.100		1,722.00
0235	213-00000	MULCHING CMO 2	4.100	4.100		
			ACRE	0.000	0.00	
			420.00000	4.100		1,722.00
0240	304-07000	AGGREGATE BASE COURSE (CLASS 7) CMO 2	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) CMO 2	54.000	54.000		
			LF	0.000	0.00	
			70.00000	54.000		3,780.00
0250	603-01365	36 INCH REINFORCED CONCRETE PIPE (COMPLETE IN PLACE) CMO 2	16.000	16.000		
			LF	0.000	0.00	
			86.00000	16.000		1,376.00
0255	614-00012	SIGN PANEL (CLASS II) CMO 2	15.000	15.000		
			SF	0.000	0.00	
			20.00000	15.000		300.00
0260	630-00001	PILOT CAR OPERATION MCR 1	560.000	560.000		
			HOUR	0.000	0.00	
			41.50000	560.000		23,240.00
0265	310-00601	FULL DEPTH RECLAMATION OF HOT MIX ASPHALT PAVEMENT MCR 1	81,066.670	81,066.670		
			SYI	0.000	0.00	
			0.31000	81,066.670		25,130.67
0275	625-00001	CONSTRUCTION SURVEYING (HOURLY)	31.063	31.063		
			HOUR	0.000	0.00	
			100.00000	31.063		3,106.30
0280	213-00061	MULCH TACKIFIER	850.000	850.000		
			LB	0.000	0.00	
			1.92000	850.000		1,632.00

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CAT NO0200 ROADWAY						
0285	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)	0.000	0.000		
			LF	0.000	0.00	
			10.50000	0.000		0.00
0290	900-00014	ADDED ITEM (LUMP SUM)/ MCR 1	1.000	1.000		
			L S	0.000	0.00	
			2,350.00000	1.000		2,350.00
0310	614-01552	STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE) P2 POST MCR 1	24.000	24.000		
			LF	0.000	0.00	
			24.50000	24.000		588.00
			CAT 0200	CURRENT AMT \$	3,466,379.40 \$	5,508.43 \$ 3,466,379.40
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0195	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,200.00000	1.000		8,200.00
0200	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			10,100.00000	1.000		10,100.00
0205	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			860.00000	2.000		1,720.00
0210	700-70220	F/A PHONE SERVICE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	20,020.00 \$	0.00 \$ 20,020.00
PROJECT TOTAL			CURRENT AMT \$	3,486,399.40 \$	5,508.43 \$	3,486,399.40