

ESTIMATE SUMMARY

14:41:14

 CONTID: C19440 ESTIMATE NO: 0002 PROG SPEC YR: 2005
 PCN: 19440-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: R4 CHIPS SH 71 AND 59
 TIME CHARGED: 36.0 DAYS TIME ALLOW: 35 WORK DAYS
 PERCENT TIME: 102.86 ORIG TIME ALLOW: 35 WORK DAYS

PROJECT NO: STA071A-016
 R4 CHIPS SH 71 AND 59

NAME OF ROAD:

PROJECT COUNTIES: WASHINGTON YUMA

CONTRACTOR:

MCATEE CONSTRUCTION CO. PAY PERIOD ENDING 09/25/2015 DATE TIME STARTED 07/22/2015
 220 EDWARDS AVENUE DATE LET 01/08/2015 DATE WORK BEGAN
 DATE AWARDED 01/30/2015 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 02/17/2015 DATE ACCEPTED
 STERLING CO 80751 (307)635-9005 DATE NOTICE TO PROCEED 07/22/2015

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------------|---------------|
| CURRENT PROJECT AMT: \$ 1,863,391.24 PARTICIPATING | \$ 1,682,123.41 | \$ 66,976.50 |
| AWARD PROJECT AMT: \$ 1,673,270.85 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 90.27% TOTAL EARNINGS | 1,682,123.41 | 66,976.50 |
| FUNDS AVAILABLE: \$ 181,267.83 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS 1,682,123.41 | 66,976.50 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -25,099.06 | 0.00 |
| | SECURITIES ENCUMBERED 0.00 | 0.00 |
| | NET EARNINGS 1,657,024.35 | 66,976.50 |
| | LIQUIDATED DAMAGES 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT 0.00 | 0.00 |
| | AMOUNT DUE 1,657,024.35 | 66,976.50 |
| | OTHER ADJUSTMENTS 0.00 | 0.00 |
| | PAYMENT DUE | \$ 66,976.50 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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 | 202-00033 | Removal of Pipe | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,500.00000 | 0.000 | | 0.00 |
| 0010 | 206-00100 | Structure Backfill (Class 1) | 99.000 | 99.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 60.00000 | 99.000 | | 5,940.00 |
| 0015 | 208-00002 | Erosion Log (12 Inch) | 160.000 | 160.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 5.50000 | 160.000 | | 880.00 |
| 0020 | 208-00035 | Aggregate Bag | 0.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| 0025 | 208-00103 | Removal and Disposal of Sediment (Labor) | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 65.00000 | 0.000 | | 0.00 |
| 0030 | 208-00105 | Removal and Disposal of Sediment (Equipment) | 0.000 | 0.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 245.00000 | 0.000 | | 0.00 |
| 0035 | 304-07009 | Aggregate Base Course (Class 7) (Special) | 562.730 | 0.000 | | |
| | | | TON | 562.730 | 16,881.90 | |
| | | | 30.00000 | 562.730 | | 16,881.90 |
| 0040 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 1,222.390 | 1,222.000 | | |
| | | | TON | 0.390 | 74.10 | |
| | | | 190.00000 | 1,222.390 | | 232,254.10 |
| 0045 | 403-36741 | Hot Mix Asphalt (Grading ST)(75)(PG 64-22) | 3,768.810 | 3,768.810 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 116.00000 | 3,768.810 | | 437,181.96 |
| 0050 | 409-02030 | *Cover Coat Material (Type I) (Special) | 308,327.000 | 308,327.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 2.05000 | 308,327.000 | | 632,070.35 |
| 0055 | 411-10217 | *Emulsified Asphalt (CRS-2P) | 522.000 | 522.000 | | |
| | | | TON | -0.720 | -147.60 | |
| | | | 205.00000 | 521.280 | | 106,862.40 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 603-10240 | 24 Inch Corrugated Steel Pipe | 160.000 | 160.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 96.00000 | 160.000 | | 15,360.00 |
| 0065 | 603-30024 | 24 Inch Steel End Section | 8.000 | 8.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 300.00000 | 8.000 | | 2,400.00 |
| 0070 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 147,000.00000 | 1.000 | | 147,000.00 |
| 0075 | 627-00001 | *Pavement Marking Paint | 1,108.800 | 0.000 | | |
| | | | GAL | 1,108.800 | 30,492.00 | |
| | | | 27.50000 | 1,108.800 | | 30,492.00 |
| 0080 | 627-00005 | *Epoxy Pavement Marking | 1,164.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 66.00000 | 0.000 | | 0.00 |
| 0085 | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol) | 106.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |
| 0090 | 627-30410 | *Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 30.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 22.00000 | 0.000 | | 0.00 |
| 0095 | 630-00000 | *Flagging | 1,003.500 | 620.500 | | |
| | | | HOURL | 383.000 | 9,575.00 | |
| | | | 25.00000 | 1,003.500 | | 25,087.50 |
| 0100 | 630-00001 | *Pilot Car Operation | 100.000 | 93.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 42.00000 | 93.500 | | 3,927.00 |
| 0105 | 630-00007 | *Traffic Control Inspection | 17.000 | 5.000 | | |
| | | | DAY | 12.000 | 1,680.00 | |
| | | | 140.00000 | 17.000 | | 2,380.00 |
| 0110 | 630-00012 | *Traffic Control Management | 25.000 | 10.000 | | |
| | | | DAY | 10.000 | 6,800.00 | |
| | | | 680.00000 | 20.000 | | 13,600.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 82.000 | 10.800 | | |
| | | | EACH | 5.400 | 118.80 | |
| | | | 22.00000 | 16.200 | | 356.40 |
| 0120 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 132.000 | 63.000 | | |
| | | | EACH | 19.800 | 544.50 | |
| | | | 27.50000 | 82.800 | | 2,277.00 |
| 0125 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 16.000 | 9.000 | | |
| | | | EACH | 5.400 | 178.20 | |
| | | | 33.00000 | 14.400 | | 475.20 |
| 0130 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.800 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2,310.00000 | 1.800 | | 4,158.00 |
| 0135 | 630-80380 | *Traffic Cone | 500.000 | 0.000 | | |
| | | | EACH | 108.000 | 237.60 | |
| | | | 2.20000 | 108.000 | | 237.60 |
| 0140 | 630-80520 | *Mobile Pavement Marking Zone | 10.000 | 2.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 880.00000 | 2.000 | | 1,760.00 |
| 0145 | 630-85041 | *Mobile Attenuator | 20.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 440.00000 | 0.000 | | 0.00 |
| 0150 | 700-70010 | F/A Minor Contract Revisions | 2,132.410 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0155 | 700-70011 | F/A Partnering | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0160 | 700-70012 | F/A Asphalt Pavement Incentive | 71,623.020 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0165 | 700-70016 | F/A Fuel Cost Adjustment | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 700-70021 | F/A On-The-Job Trainee | 542.000 | 0.000 | | |
| | | | HOOR | 542.000 | 542.00 | |
| | | | 1.00000 | 542.000 | | 542.00 |
| 0175 | 700-70220 | F/A Phone Service Phone service | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0180 | 700-70380 | F/A Erosion Control | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| | | | CAT 0200 | CURRENT AMT | \$ 1,862,851.24 | \$ 66,976.50 |
| | | | | | \$ 1,682,123.41 | |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS | | | | | | |
| 0185 | 620-00002 | Field Office (Class 2) Field Office | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 5,500.00000 | 0.000 | | 0.00 |
| 0190 | 620-00012 | Field Laboratory (Class 2) Field Lab | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 7,200.00000 | 0.000 | | 0.00 |
| 0195 | 620-00020 | Sanitary Facility | 2.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 270.00000 | 0.000 | | 0.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 540.00 | \$ 0.00 |
| | | | | | \$ 0.00 | \$ 0.00 |
| PROJECT TOTAL | | | CURRENT AMT | \$ 1,863,391.24 | \$ 66,976.50 | \$ 1,682,123.41 |