

ESTIMATE SUMMARY

08:45:10

 CONTID: C19440 ESTIMATE NO: 0004 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.
 220 EDWARDS AVENUE
 STERLING CO 80751 (307)635-9005

| | | | |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING | 11/19/2015 | DATE TIME STARTED | 07/22/2015 |
| DATE LET | 01/08/2015 | DATE WORK BEGAN | |
| DATE AWARDED | 01/30/2015 | DATE TIME STOPPED | 11/19/2015 |
| DATE CONTRACT EXECUTED | 02/17/2015 | DATE ACCEPTED | 11/19/2015 |
| DATE NOTICE TO PROCEED | 07/22/2015 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 1,768,155.21 PARTICIPATING | \$ 1,756,014.25 | \$ 5,900.21 |
| AWARD PROJECT AMT: | \$ 1,673,270.85 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 99.31% TOTAL EARNINGS | 1,756,014.25 | 5,900.21 |
| FUNDS AVAILABLE: | \$ 12,140.96 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 1,756,014.25 | 5,900.21 |
| TOTAL CLAIMS: | \$ 0.00 RETAINAGE | -25,099.06 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 1,730,915.19 | 5,900.21 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 1,730,915.19 | 5,900.21 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 5,900.21 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 202-00033 | Removal of Pipe | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 3,000.00 | |
| | | | 1,500.00000 | 2.000 | | 3,000.00 |
| 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 | 562.730 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 30.00000 | 562.730 | | 16,881.90 |
| 0040 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 1,222.390 | 1,222.390 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 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) | 521.280 | 521.280 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 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 | 1,110.000 | 1,108.800 | | |
| | | | GAL | 1.200 | 33.00 | |
| | | | 27.50000 | 1,110.000 | | 30,525.00 |
| 0080 | 627-00005 | *Epoxy Pavement Marking | 0.000 | 0.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 66.00000 | 0.000 | | 0.00 |
| 0085 | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol) | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |
| 0090 | 627-30410 | *Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 0.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 22.00000 | 0.000 | | 0.00 |
| 0095 | 630-00000 | *Flagging | 1,003.500 | 1,003.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 25.00000 | 1,003.500 | | 25,087.50 |
| 0100 | 630-00001 | *Pilot Car Operation | 93.500 | 93.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 42.00000 | 93.500 | | 3,927.00 |
| 0105 | 630-00007 | *Traffic Control Inspection | 17.000 | 17.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 140.00000 | 17.000 | | 2,380.00 |
| 0110 | 630-00012 | *Traffic Control Management | 20.000 | 20.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 680.00000 | 20.000 | | 13,600.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 18.000 | 16.200 | | |
| | | | EACH | 1.800 | 39.60 | |
| | | | 22.00000 | 18.000 | | 396.00 |
| 0120 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 92.000 | 82.800 | | |
| | | | EACH | 9.200 | 253.00 | |
| | | | 27.50000 | 92.000 | | 2,530.00 |
| 0125 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 16.000 | 14.400 | | |
| | | | EACH | 1.600 | 52.80 | |
| | | | 33.00000 | 16.000 | | 528.00 |
| 0130 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 462.00 | |
| | | | 2,310.00000 | 2.000 | | 4,620.00 |
| 0135 | 630-80380 | *Traffic Cone | 120.000 | 108.000 | | |
| | | | EACH | 12.000 | 26.40 | |
| | | | 2.20000 | 120.000 | | 264.00 |
| 0140 | 630-80520 | *Mobile Pavement Marking Zone | 2.000 | 2.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 880.00000 | 2.000 | | 1,760.00 |
| 0145 | 630-85041 | *Mobile Attenuator | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 440.00000 | 0.000 | | 0.00 |
| 0150 | 700-70010 | F/A Minor Contract Revisions | 10,000.000 | 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 | 71,625.000 | 67,990.630 | | |
| | | | F A | 3,633.410 | 3,633.41 | |
| | | | 1.00000 | 71,624.040 | | 71,624.04 |
| 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 | 542.000 | | |
| | | | hour | 0.000 | 0.00 | |
| | | | 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 | \$ 1,767,615.21 | \$ 7,500.21 |
| | | | | | \$ 1,757,614.25 | |
| 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 |
| 0200 | 620-00045 | Liquidated Damages | 0.000 | 0.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 2,000.00000 | 0.000 | | 0.00 |
| 0205 | 620-00040 | Liquidated Damages | 0.000 | 0.000 | | |
| | | | DOL | -1,600.000 | -1,600.00 | |
| | | | 1.00000 | -1,600.000 | | -1,600.00 |
| | | | CAT 0400 | CURRENT AMT | \$ 540.00 | \$ -1,600.00 |
| | | | | | \$ -1,600.00 | |
| PROJECT TOTAL | | | CURRENT AMT | \$ 1,768,155.21 | \$ 5,900.21 | \$ 1,756,014.25 |