

ESTIMATE SUMMARY

 CONTID: C19440 ESTIMATE NO: 0005 FINL 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 02/22/2016 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: \$ 1,755,317.88 PARTICIPATING	\$ 1,755,317.88	\$ -696.37
AWARD PROJECT AMT: \$ 1,673,270.85 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 100.00% TOTAL EARNINGS	1,755,317.88	-696.37
FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,755,317.88
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	25,099.06
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,755,317.88
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,755,317.88
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 24,402.69

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	2.000		
			EACH	0.000	0.00	
			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 deleted fm 105	0.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0025	208-00103	Removal and Disposal of Sediment (Labor) deleted fm 105	0.000	0.000		
			HOUR	0.000	0.00	
			65.00000	0.000		0.00
0030	208-00105	Removal and Disposal of Sediment (Equipment) deleted fm 105	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	1,108.000	1,110.000		
			GAL	-2.000	-55.00	
			27.50000	1,108.000		30,470.00
0080	627-00005	*Epoxy Pavement Marking deleted fm 105	0.000	0.000		
			GAL	0.000	0.00	
			66.00000	0.000		0.00
0085	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol) deleted fm 105	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) deleted fm 105	0.000	0.000		
			SF	0.000	0.00	
			22.00000	0.000		0.00
0095	630-00000	*Flagging	1,002.500	1,003.500		
			HOURL	-1.000	-25.00	
			25.00000	1,002.500		25,062.50
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	20.000	17.000		
			DAY	3.000	420.00	
			140.00000	20.000		2,800.00
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)	26.000	18.000		
			EACH	8.000	176.00	
			22.00000	26.000		572.00
0120	630-80342	*Construction Traffic Sign (Panel Size B)	84.000	92.000		
			EACH	-8.000	-220.00	
			27.50000	84.000		2,310.00
0125	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	16.000		
			EACH	0.000	0.00	
			33.00000	16.000		528.00
0130	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			2,310.00000	2.000		4,620.00
0135	630-80380	*Traffic Cone	120.000	120.000		
			EACH	0.000	0.00	
			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 deleted fm 105	0.000	0.000		
			DAY	0.000	0.00	
			440.00000	0.000		0.00
0150	700-70010	F/A Minor Contract Revisions	0.000	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	71,624.040	71,624.040		
			F A	0.000	0.00	
			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
0172	900-00006	Added Item (Dollar)/ OJT Penalty	-1,532.370	0.000		
			DOL	-1,532.370	-1,532.37	
			1.00000	-1,532.370		-1,532.37
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	\$ 1,756,377.88 \$	-1,236.37 \$ 1,756,377.88
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0185	620-00002	Field Office (Class 2) deleted fm 105	0.000	0.000		
			EACH	0.000	0.00	
			5,500.00000	0.000		0.00
0190	620-00012	Field Laboratory (Class 2) deleted fm 105	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	2.000	540.00	
			270.00000	2.000		540.00
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	-1,600.000	-1,600.000		
			DOL	0.000	0.00	
			1.00000	-1,600.000		-1,600.00
			CAT 0400	CURRENT AMT	\$ -1,060.00 \$	540.00 \$ -1,060.00
PROJECT TOTAL			CURRENT AMT	\$ 1,755,317.88 \$	-696.37 \$ 1,755,317.88	