

ESTIMATE SUMMARY

-----  
 CONTID: C19548 ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 19548-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: US 34 @ BARLOW RD. SIGNAL UPGRADE  
 TIME CHARGED: 16.5 DAYS TIME ALLOW: 80 WORK DAYS  
 PERCENT TIME: 20.63 ORIG TIME ALLOW: 80 WORK DAYS

PROJECT NO: STA0343-038  
 US 34 @ BARLOW RD. SIGNAL UPGRADE  
 NAME OF ROAD:  
 PROJECT COUNTIES: MORGAN

CONTRACTOR: MCATEE CONSTRUCTION CO.  
 220 EDWARDS AVENUE  
 STERLING CO 80751 (307)635-9005  
 PAY PERIOD ENDING 10/20/2016 DATE TIME STARTED 09/12/2016  
 DATE LET 07/14/2016 DATE WORK BEGAN  
 DATE AWARDED 08/22/2016 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 09/12/2016 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 09/12/2016

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,326,713.83 PARTICIPATING	\$ 1,235,354.69	\$ 1,235,354.69
AWARD PROJECT AMT: \$ 2,199,946.55 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 53.09% TOTAL EARNINGS	1,235,354.69	1,235,354.69
FUNDS AVAILABLE: \$ 1,091,359.14 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 1,235,354.69	1,235,354.69
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-31,315.04	-31,315.04
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,204,039.65	1,204,039.65
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,204,039.65	1,204,039.65
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 1,204,039.65

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19548  
 PCN: 19548-BID  
 PROJECT: STA0343-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2  
 ESTIMATE RUN 10/25/2016  
 09:05:01

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	201-00000	*Clearing and Grubbing	1.000	0.000		
			L S	0.000	0.00	
			4,000.00000	0.000		0.00
0010	202-00010	*Removal of Tree	2.000	0.000		
			EACH	2.000	1,400.00	
			700.00000	2.000		1,400.00
0015	202-00019	*Removal of Inlet	1.000	0.000		
			EACH	1.000	800.00	
			800.00000	1.000		800.00
0020	202-00026	*Removal of Slope and Ditch Paving	7.000	0.000		
			SY	0.000	0.00	
			26.00000	0.000		0.00
0025	202-00035	*Removal of Pipe	100.000	0.000		
			LF	30.000	690.00	
			23.00000	30.000		690.00
0030	202-00203	*Removal of Curb and Gutter	1,481.000	0.000		
			LF	320.000	1,920.00	
			6.00000	320.000		1,920.00
0035	202-00210	*Removal of Concrete Pavement	1,182.000	0.000		
			SY	1,017.000	28,476.00	
			28.00000	1,017.000		28,476.00
0040	202-00220	*Removal of Asphalt Mat	326.000	0.000		
			SY	0.000	0.00	
			17.50000	0.000		0.00
0045	202-00240	*Removal of Asphalt Mat (Planing)	61,193.000	0.000		
			SY	58,162.000	104,691.60	
			1.80000	58,162.000		104,691.60
0050	202-00250	*Removal of Pavement Marking	1,088.000	0.000		
			SF	0.000	0.00	
			5.20000	0.000		0.00
0055	202-00828	*Removal of Traffic Signal Equipment	1.000	0.000		
			L S	1.000	5,000.00	
			5,000.00000	1.000		5,000.00

CONTID: C19548  
 PCN: 19548-BID  
 PROJECT: STA0343-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3  
 ESTIMATE RUN 10/25/2016  
 09:05:01

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						
0060	202-01170	*Removal of Guardrail Type 7	60.000	0.000		
			LF	60.000	1,320.00	
			22.00000	60.000		1,320.00
0065	202-04001	*Plug Culvert	1.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0070	203-00010	*Unclassified Excavation (Complete In Place)	2,668.000	0.000		
			CY	466.000	7,456.00	
			16.00000	466.000		7,456.00
0075	203-02330	Laborer	20.000	0.000		
			HOUR	0.000	0.00	
			40.00000	0.000		0.00
0080	207-00205	*Topsoil	110.000	0.000		
			CY	0.000	0.00	
			27.00000	0.000		0.00
0085	208-00020	Silt Fence	835.000	0.000		
			LF	0.000	0.00	
			11.50000	0.000		0.00
0090	208-00035	Aggregate Bag	300.000	0.000		
			LF	200.000	1,400.00	
			7.00000	200.000		1,400.00
0095	208-00045	*Concrete Washout Structure	1.000	0.000		
			EACH	1.000	2,300.00	
			2,300.00000	1.000		2,300.00
0100	208-00051	Storm Drain Inlet Protection (Type I)	4.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0105	208-00052	Storm Drain Inlet Protection (Type II)	13.000	0.000		
			LF	0.000	0.00	
			32.00000	0.000		0.00
0110	208-00053	Storm Drain Inlet Protection (Type I)	4.000	0.000		
			EACH	0.000	0.00	
			210.00000	0.000		0.00

CONTID: C19548  
 PCN: 19548-BID  
 PROJECT: STA0343-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4  
 ESTIMATE RUN 10/25/2016  
 09:05:01

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						
0115	208-00070	*Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			1,400.00000	0.000		0.00
0120	208-00103	Removal and Disposal of Sediment (Labor)	10.000	0.000		
			HOURLY	0.000	0.00	
			40.00000	0.000		0.00
0125	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOURLY	0.000	0.00	
			125.00000	0.000		0.00
0130	208-00106	*Sweeping (Sediment Removal)	50.000	0.000		
			HOURLY	14.000	1,470.00	
			105.00000	14.000		1,470.00
0135	210-00090	*Reset Delineator	1.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0140	210-00810	*Reset Ground Sign	6.000	0.000		
			EACH	0.000	0.00	
			160.00000	0.000		0.00
0145	210-00840	*Reset Traffic Signal Pole	4.000	0.000		
			EACH	4.000	16,000.00	
			4,000.00000	4.000		16,000.00
0150	210-04010	*Adjust Manhole	10.000	0.000		
			EACH	6.000	4,440.00	
			740.00000	6.000		4,440.00
0155	210-04025	*Modify Structure	3.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
0160	210-04050	*Adjust Valve Box	10.000	0.000		
			EACH	1.000	350.00	
			350.00000	1.000		350.00
0165	212-00006	Seeding (Native)	0.200	0.000		
			ACRE	0.000	0.00	
			3,700.00000	0.000		0.00

CONTID: C19548  
 PCN: 19548-BID  
 PROJECT: STA0343-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5  
 ESTIMATE RUN 10/25/2016  
 09:05:01

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						
0170	212-00032	Soil Conditioning	0.200	0.000		
			ACRE	0.000	0.00	
			10,500.00000	0.000		0.00
0175	213-00012	Spray-on Mulch Blanket	0.200	0.000		
			ACRE	0.000	0.00	
			5,200.00000	0.000		0.00
0180	213-00061	Mulch Tackifier	20.000	0.000		
			LB	0.000	0.00	
			10.50000	0.000		0.00
0185	304-06000	*Aggregate Base Course (Class 6)	859.000	0.000		
			TON	0.000	0.00	
			31.00000	0.000		0.00
0190	306-01000	*Reconditioning	2,727.000	0.000		
			SY	0.000	0.00	
			2.75000	0.000		0.00
0195	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	600.000	0.000		
			TON	52.770	10,026.30	
			190.00000	52.770		10,026.30
0200	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	7,109.000	0.000		
			TON	6,896.580	668,968.26	
			97.00000	6,896.580		668,968.26
0205	412-01000	*Concrete Pavement (10 Inch)	1,488.000	0.000		
			SY	0.000	0.00	
			120.00000	0.000		0.00
0210	503-00018	*Drilled Caisson (18 Inch)	4.000	0.000		
			LF	0.000	0.00	
			127.00000	0.000		0.00
0215	503-00036	*Drilled Caisson (36 Inch)	30.000	0.000		
			LF	0.000	0.00	
			260.00000	0.000		0.00
0220	503-00042	*Drilled Caisson (42 Inch)	17.000	0.000		
			LF	0.000	0.00	
			375.00000	0.000		0.00

CONTID: C19548  
 PCN: 19548-BID  
 PROJECT: STA0343-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6  
 ESTIMATE RUN 10/25/2016  
 09:05:01

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	507-00000	*Concrete Slope and Ditch Paving	1.000	0.000		
			CY	0.000	0.00	
			820.00000	0.000		0.00
0230	601-01000	*Concrete Class B	1.000	0.000		
			CY	0.000	0.00	
			1,350.00000	0.000		0.00
0235	602-00000	*Reinforcing Steel	68.000	0.000		
			LB	0.000	0.00	
			5.25000	0.000		0.00
0240	603-10180	*18 Inch Corrugated Steel Pipe	28.500	0.000		
			LF	0.000	0.00	
			135.00000	0.000		0.00
0245	603-50012	*12 Inch Plastic Pipe	28.500	0.000		
			LF	0.000	0.00	
			135.00000	0.000		0.00
0250	604-16005	*Inlet Type 16 (5 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			5,700.00000	0.000		0.00
0255	604-19105	*Inlet Type R L 5 (5 Foot)	2.000	0.000		
			EACH	0.000	0.00	
			5,700.00000	0.000		0.00
0260	604-30005	*Manhole Slab Base (5 Foot)	1.000	0.000		
			EACH	0.000	0.00	
			4,350.00000	0.000		0.00
0265	609-21020	*Curb and Gutter Type 2 (Section II-B)	1,474.000	0.000		
			LF	0.000	0.00	
			24.00000	0.000		0.00
0270	613-00206	*2 Inch Electrical Conduit (Bored)	360.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
0275	613-00306	*3 Inch Electrical Conduit (Bored)	710.000	0.000		
			LF	0.000	0.00	
			21.75000	0.000		0.00

CONTID: C19548  
 PCN: 19548-BID  
 PROJECT: STA0343-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7  
 ESTIMATE RUN 10/25/2016  
 09:05:01

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						
0280	613-07023	*Pull Box (24"x36"x24")	1.000	0.000		
			EACH	0.000	0.00	
			1,200.00000	0.000		0.00
0285	613-07034	*Pull Box (24"x36"x18")	3.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0290	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			14,000.00000	0.000		0.00
0295	613-20200	*Luminaire (Install Only)	3.000	0.000		
			EACH	0.000	0.00	
			200.00000	0.000		0.00
0300	614-00011	*Sign Panel (Class I)	91.500	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0305	614-00025	*Sign Panel (Class I) (Install Only)	36.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0310	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	6.000	0.000		
			EACH	0.000	0.00	
			475.00000	0.000		0.00
0315	614-70336	*Traffic Signal Face (12-12-12)	10.000	0.000		
			EACH	0.000	0.00	
			660.00000	0.000		0.00
0320	614-70560	*Traffic Signal Face (12-12-12-12-12)	6.000	0.000		
			EACH	0.000	0.00	
			1,150.00000	0.000		0.00
0325	614-72886	*Intersection Detection System (Camera)	4.000	0.000		
			EACH	0.000	0.00	
			9,800.00000	0.000		0.00
0330	614-81150	*Traffic Signal-Light Pole Steel (1-50 Foot Mast Arm)	2.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00

CONTID: C19548  
 PCN: 19548-BID  
 PROJECT: STA0343-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8  
 ESTIMATE RUN 10/25/2016  
 09:05:01

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						
0335	614-81255	*Traffic Signal Light Pole Steel (2-55 Foot Mast Arm)	1.000	0.000		
			EACH	0.000	0.00	
			32,000.00000	0.000		0.00
0340	614-84000	*Traffic Signal Pedestal Pole Steel	1.000	0.000		
			EACH	0.000	0.00	
			1,450.00000	0.000		0.00
0345	614-85040	*Impact Attenuator (Truck Mounted Attenuator)	2.000	0.000		
			EACH	1.000	29,000.00	
			29,000.00000	1.000		29,000.00
0350	614-86246	*Controller (Type 170E-HC11)	1.000	0.000		
			EACH	0.000	0.00	
			33,000.00000	0.000		0.00
0355	625-00000	*Construction Surveying	1.000	0.000		
			L S	1.000	19,500.00	
			19,500.00000	1.000		19,500.00
0360	626-00000	*Mobilization	1.000	0.000		
			L S	0.672	191,520.00	
			285,000.00000	0.672		191,520.00
0365	626-01104	*Public Information Services (Tier IV)	1.000	0.000		
			L S	0.350	2,975.00	
			8,500.00000	0.350		2,975.00
0370	627-00008	*Modified Epoxy Pavement Marking	132.000	0.000		
			GAL	0.000	0.00	
			185.00000	0.000		0.00
0375	627-00011	*Pavement Marking Paint (Waterborne)	315.000	0.000		
			GAL	315.000	30,870.00	
			98.00000	315.000		30,870.00
0380	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	453.000	0.000		
			SF	0.000	0.00	
			28.00000	0.000		0.00
0385	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	299.000	0.000		
			SF	0.000	0.00	
			16.20000	0.000		0.00

CONTID: C19548  
 PCN: 19548-BID  
 PROJECT: STA0343-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 9  
 ESTIMATE RUN 10/25/2016  
 09:05:01

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						
0390	630-00000	*Flagging	3,000.000	0.000		
			HOUR	512.500	12,043.75	
			23.50000	512.500		12,043.75
0395	630-00003	*Uniformed Traffic Control	16.000	0.000		
			HOUR	3.000	330.00	
			110.00000	3.000		330.00
0400	630-00007	*Traffic Control Inspection	40.000	0.000		
			DAY	9.000	1,215.00	
			135.00000	9.000		1,215.00
0405	630-00012	*Traffic Control Management	80.000	0.000		
			DAY	22.000	15,620.00	
			710.00000	22.000		15,620.00
0410	630-80336	*Barricade (Type 3 M-B) (Temporary)	19.000	0.000		
			EACH	9.500	1,377.50	
			145.00000	9.500		1,377.50
0415	630-80341	*Construction Traffic Sign (Panel Size A)	100.000	0.000		
			EACH	50.000	2,150.00	
			43.00000	50.000		2,150.00
0420	630-80342	*Construction Traffic Sign (Panel Size B)	71.000	0.000		
			EACH	35.500	2,627.00	
			74.00000	35.500		2,627.00
0425	630-80343	*Construction Traffic Sign (Panel Size C)	8.000	0.000		
			EACH	4.000	420.00	
			105.00000	4.000		420.00
0430	630-80350	*Vertical Panel	30.000	0.000		
			EACH	12.500	200.00	
			16.00000	12.500		200.00
0435	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	8,000.00	
			4,000.00000	2.000		8,000.00
0440	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	2.000	0.000		
			EACH	1.000	1,700.00	
			1,700.00000	1.000		1,700.00

CONTID: C19548  
 PCN: 19548-BID  
 PROJECT: STA0343-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 10  
 ESTIMATE RUN 10/25/2016  
 09:05:01

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						
0445	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	8.000	256.00	
			32.00000	8.000		256.00
0450	630-80380	Traffic Cone	300.000	0.000		
			EACH	150.000	615.00	
			4.10000	150.000		615.00
0455	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			3,000.00000	0.000		0.00
0460	700-70010	F/A Minor Contract Revisions	35,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70012	F/A Asphalt Pavement Incentive	21,727.280	0.000		
			F A	21,727.280	21,727.28	
			1.00000	21,727.280		21,727.28
0475	700-70013	F/A Concrete Pavement Incentive	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70016	F/A Fuel Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70018	F/A Roadway Smoothness Incentive	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70019	F/A Asphalt Cement Cost Adjustment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0495	700-70034	F/A Utility Water Meter Relocation	5,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C19548  
 PCN: 19548-BID  
 PROJECT: STA0343-038

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 11  
 ESTIMATE RUN 10/25/2016  
 09:05:01

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						
0500	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,290,213.83	\$ 1,198,854.69 \$ 1,198,854.69
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0505	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	14,000.00	
			14,000.00000	1.000		14,000.00
0510	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	15,500.00	
			15,500.00000	1.000		15,500.00
0515	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	7,000.00	
			7,000.00000	1.000		7,000.00
			CAT 0400	CURRENT AMT	\$ 36,500.00	\$ 36,500.00 \$ 36,500.00
PROJECT TOTAL			CURRENT AMT	\$ 2,326,713.83	\$ 1,235,354.69	\$ 1,235,354.69