

ESTIMATE SUMMARY

09:43:03

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 CONTID: C20189 ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 20189-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 9.5 DAYS TIME ALLOW: 50 WORK DAYS  
 PR SH 71 AND SH 39 PERCENT TIME: 19.00 ORIG TIME ALLOW: 50 WORK DAYS

PROJECT NO: ERR400-323  
 PR SH 71 AND SH 39

NAME OF ROAD:

PROJECT COUNTIES: MORGAN

CONTRACTOR:

MCATEE CONSTRUCTION CO.	PAY PERIOD ENDING	03/27/2015	DATE TIME STARTED	03/16/2015
220 EDWARDS AVENUE	DATE LET	08/21/2014	DATE WORK BEGAN	
	DATE AWARDED	09/03/2014	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	09/23/2014	DATE ACCEPTED	
STERLING CO 80751 970-522-3647	DATE NOTICE TO PROCEED	03/16/2015		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,571,089.15 PARTICIPATING	\$ 916,089.30	\$ 916,089.30
AWARD PROJECT AMT:	\$ 2,282,371.15 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	35.63% TOTAL EARNINGS	916,089.30	916,089.30
FUNDS AVAILABLE:	\$ 1,654,999.85 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	916,089.30	916,089.30
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,773.48	-23,773.48
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	892,315.82	892,315.82
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	892,315.82	892,315.82
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 892,315.82

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	202-00090	Removal of Delineator	5.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0006	202-00010	Rem Tree march mcr	19.000	0.000		
			EACH	19.000	2,850.00	
			150.00000	19.000		2,850.00
0010	202-00220	Removal of Asphalt Mat	3,850.000	0.000		
			SY	1,607.000	8,035.00	
			5.00000	1,607.000		8,035.00
0015	202-01000	*Removal of Fence	6,945.000	0.000		
			LF	0.000	0.00	
			1.45000	0.000		0.00
0020	203-00010	Unclassified Excavation (Complete In Place)	13,368.000	0.000		
			CY	7,584.000	136,512.00	
			18.00000	7,584.000		136,512.00
0025	203-00062	Embankment Material (Complete In Place) (Special)	2,685.000	0.000		
			CY	0.000	0.00	
			37.00000	0.000		0.00
0030	203-00100	Muck Excavation	200.000	0.000		
			CY	22.000	1,012.00	
			46.00000	22.000		1,012.00
0035	203-00510	*Rock Fill (Special)	4,610.000	0.000		
			CY	4,610.000	410,290.00	
			89.00000	4,610.000		410,290.00
0040	203-01100	Proof Rolling	8.000	0.000		
			HOURL	0.000	0.00	
			200.00000	0.000		0.00
0045	203-01500	Blading	10.000	0.000		
			HOURL	0.000	0.00	
			120.00000	0.000		0.00
0050	203-01510	Backhoe	16.000	0.000		
			HOURL	0.000	0.00	
			160.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	203-01597	Potholing	8.000	0.000		
			300.00000	0.000	0.00	0.00
0060	203-02330	Laborer	8.000	0.000		
			45.00000	0.000	0.00	0.00
0065	206-00000	*Structure Excavation	488.000	0.000		
			21.00000	488.000	10,248.00	10,248.00
0070	206-00100	*Structure Backfill (Class 1)	135.000	0.000		
			67.00000	19.000	1,273.00	1,273.00
0075	206-00520	*Filter Material (Class B)	696.000	0.000		
			86.00000	0.000	0.00	0.00
0080	206-01000	*Bed Course Material	265.000	0.000		
			79.00000	0.000	0.00	0.00
0085	207-00205	Topsoil	558.000	0.000		
			60.00000	0.000	0.00	0.00
0090	208-00002	*Erosion Log (12 Inch)	2,220.000	0.000		
			3.60000	661.000	2,379.60	2,379.60
0095	208-00035	Aggregate Bag	300.000	0.000		
			40.00000	0.000	0.00	0.00
0100	208-00045	*Concrete Washout Structure	1.000	0.000		
			825.00000	0.000	0.00	0.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	8.000	0.000		
			55.00000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0110	208-00105	Removal and Disposal of Sediment (Equipment)	10.000	0.000		
			HOUR	0.000	0.00	
			68.00000	0.000		0.00
0115	208-00106	Sweeping (Sediment Removal)	12.000	0.000		
			HOUR	0.000	0.00	
			215.00000	0.000		0.00
0120	208-00206	Erosion Control Supervisor	10.000	0.000		
			DAY	2.000	1,200.00	
			600.00000	2.000		1,200.00
0125	210-00011	*Reset Mailbox Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			220.00000	0.000		0.00
0130	210-00810	*Reset Ground Sign	4.000	0.000		
			EACH	2.000	760.00	
			380.00000	2.000		760.00
0135	212-00006	*Seeding (Native)	1.200	0.000		
			ACRE	0.000	0.00	
			1,400.00000	0.000		0.00
0140	212-00032	*Soil Conditioning	1.200	0.000		
			ACRE	0.000	0.00	
			2,420.00000	0.000		0.00
0145	213-00003	*Mulching (Weed Free)	0.900	0.000		
			ACRE	0.000	0.00	
			1,400.00000	0.000		0.00
0150	213-00061	*Mulch Tackifier	228.000	0.000		
			LB	0.000	0.00	
			4.40000	0.000		0.00
0155	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	1,576.000	0.000		
			SY	0.000	0.00	
			3.30000	0.000		0.00
0160	304-06007	*Aggregate Base Course (Class 6)	1,502.000	0.000		
			CY	563.000	41,662.00	
			74.00000	563.000		41,662.00

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CAT NO0200 ROADWAY						
0165	304-07009	*Aggregate Base Course (Class 7) (Special)	444.000	0.000		
			TON	0.000	0.00	
			20.00000	0.000		0.00
0170	310-00608	Full Depth Reclamation of Hot Mix Asphalt Pavement (0-8")	2,950.000	0.000		
			SY	0.000	0.00	
			7.45000	0.000		0.00
0175	310-00610	Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	6,907.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0180	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	20.000	0.000		
			TON	0.000	0.00	
			190.00000	0.000		0.00
0185	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	4,580.000	0.000		
			TON	0.000	0.00	
			100.00000	0.000		0.00
0190	420-00132	Geotextile (Separator) (Class 1)	3,000.000	0.000		
			SY	281.000	899.20	
			3.20000	281.000		899.20
0195	506-00209	*Riprap (9 Inch)	733.000	0.000		
			CY	0.000	0.00	
			85.00000	0.000		0.00
0200	506-00212	*Riprap (12 Inch)	92.000	0.000		
			CY	0.000	0.00	
			110.00000	0.000		0.00
0205	601-03030	*Concrete Class D (Box Culvert)	29.000	0.000		
			CY	0.000	0.00	
			1,320.00000	0.000		0.00
0210	602-00000	*Reinforcing Steel	2,202.000	0.000		
			LB	0.000	0.00	
			2.50000	0.000		0.00
0215	603-01365	36 Inch Reinforced Concrete Pipe (Complete In Place)	50.000	0.000		
			LF	0.000	0.00	
			200.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	603-05036	36 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0225	603-71406	*14x6 Foot Concrete Box Culvert (Precast)	56.000	0.000		
			LF	56.000	110,880.00	
			1,980.00000	56.000		110,880.00
0230	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	325.000	0.000		
			LF	0.000	0.00	
			47.00000	0.000		0.00
0235	606-02003	*End Anchorage (Nonflared)	4.000	0.000		
			EACH	0.000	0.00	
			2,640.00000	0.000		0.00
0236	606-02003	End Anchor (Nonflared)	0.000	0.000		
			EACH	0.000	0.00	
			2,915.00000	0.000		0.00
0240	607-00010	*Corner and Line Brace Post	17.000	0.000		
			EACH	0.000	0.00	
			330.00000	0.000		0.00
0245	607-01000	*Fence Barbed Wire with Metal Posts	7,588.000	0.000		
			LF	0.000	0.00	
			3.30000	0.000		0.00
0250	607-11525	*Fence (Plastic)	400.000	0.000		
			LF	0.000	0.00	
			4.40000	0.000		0.00
0255	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	8.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0260	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	4.000	0.000		
			EACH	0.000	0.00	
			230.00000	0.000		0.00
0265	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.300	7,500.00	
			25,000.00000	0.300		7,500.00

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CAT NO0200 ROADWAY						
0270	626-00000	*Mobilization	1.000	0.000		
			L S	0.562	123,640.00	
			220,000.00000	0.562		123,640.00
0275	626-01000	Public Information Services	1.000	0.000		
			L S	0.500	2,500.00	
			5,000.00000	0.500		2,500.00
0280	626-01000	*Public Information Services	1.000	0.000		
			L S	0.000	0.00	
			5,000.00000	0.000		0.00
0285	627-00005	*Epoxy Pavement Marking	51.000	0.000		
			GAL	0.000	0.00	
			110.00000	0.000		0.00
0290	627-00011	*Pavement Marking Paint (Waterborne)	102.000	0.000		
			GAL	0.000	0.00	
			55.00000	0.000		0.00
0295	629-01031	*Survey Monument (Type 3A)	1.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0300	630-00000	*Flagging	1,000.000	0.000		
			HOURL	19.500	19.50	
			1.00000	19.500		19.50
0305	630-00007	*Traffic Control Inspection	20.000	0.000		
			DAY	10.000	5,000.00	
			500.00000	10.000		5,000.00
0310	630-00012	*Traffic Control Management	50.000	0.000		
			DAY	3.000	1,800.00	
			600.00000	3.000		1,800.00
0315	630-80002	*Flashing Beacon (Solar)	3.000	0.000		
			EACH	1.500	3,750.00	
			2,500.00000	1.500		3,750.00
0320	630-80335	*Barricade (Type 3 M-A) (Temporary)	9.000	0.000		
			EACH	4.500	450.00	
			100.00000	4.500		450.00

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CAT NO0200 ROADWAY						
0325	630-80341	*Construction Traffic Sign (Panel Size A)	72.000	0.000		
			EACH	25.500	25.50	
			1.00000	25.500		25.50
0330	630-80342	*Construction Traffic Sign (Panel Size B)	23.000	0.000		
			EACH	11.500	11.50	
			1.00000	11.500		11.50
0335	630-80344	*Construction Traffic Sign (Special)	176.000	0.000		
			SF	88.000	880.00	
			10.00000	88.000		880.00
0340	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	500.00	
			500.00000	1.000		500.00
0345	630-80360	*Drum Channelizing Device	56.000	0.000		
			EACH	9.500	9.50	
			1.00000	9.500		9.50
0350	630-80363	*Drum Channelizing Device (With Light) (Flashing)	28.000	0.000		
			EACH	2.500	2.50	
			1.00000	2.500		2.50
0355	630-80380	*Traffic Cone	56.000	0.000		
			EACH	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70010	F/A Minor Contract Revisions	187,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70016	F/A Fuel Cost Adjustment	29,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70018	F/A Roadway Smoothness Incentive	12,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00



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CAT NO0200 ROADWAY						
0380	700-70019	F/A Asphalt Cement Cost Adjustment	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70021	F/A On-The-Job Trainee	960.000	0.000		
			HOURL	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70025	F/A Quality Incentive Payment	19,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70380	F/A Erosion Control	2,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 2,529,089.15 \$	874,089.30 \$ 874,089.30
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0400	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	22,000.00	
			22,000.00000	1.000		22,000.00
0405	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	18,000.00	
			18,000.00000	1.000		18,000.00
0410	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 42,000.00 \$	42,000.00 \$ 42,000.00
PROJECT TOTAL			CURRENT AMT	\$ 2,571,089.15 \$	916,089.30 \$	916,089.30