

ESTIMATE SUMMARY

12:04:18

 CONTID: C20189 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 20189-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 52.5 DAYS TIME ALLOW: 63 WORK DAYS
 PR SH 71 AND SH 39 PERCENT TIME: 83.33 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	07/17/2015	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 (307)635-9005	DATE NOTICE TO PROCEED	03/16/2015		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,839,872.71 PARTICIPATING	\$ 2,660,305.21	\$ 847,690.52
AWARD PROJECT AMT:	\$ 2,282,371.15 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	93.68% TOTAL EARNINGS	2,660,305.21	847,690.52
FUNDS AVAILABLE:	\$ 179,567.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,660,305.21	847,690.52
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-34,235.57	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,626,069.64	847,690.52
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,626,069.64	847,690.52
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 847,690.52

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	13.000	7.000		
			EACH	6.000	150.00	
			25.00000	13.000		325.00
0006	202-00010	Rem Tree march mcr	33.000	33.000		
			EACH	0.000	0.00	
			150.00000	33.000		4,950.00
0010	202-00220	Removal of Asphalt Mat	3,962.000	3,161.000		
			SY	801.000	4,005.00	
			5.00000	3,962.000		19,810.00
0015	202-01000	*Removal of Fence	5,752.000	0.000		
			LF	5,018.000	7,276.10	
			1.45000	5,018.000		7,276.10
0020	203-00010	Unclassified Excavation (Complete In Place)	16,299.000	12,424.000		
			CY	3,875.000	69,750.00	
			18.00000	16,299.000		293,382.00
0025	203-00062	Embankment Material (Complete In Place) (Special)	3,180.000	1,772.000		
			CY	496.000	18,352.00	
			37.00000	2,268.000		83,916.00
0030	203-00100	Muck Excavation	135.000	135.000		
			CY	0.000	0.00	
			46.00000	135.000		6,210.00
0035	203-00510	*Rock Fill (Special)	4,610.000	4,610.000		
			CY	0.000	0.00	
			89.00000	4,610.000		410,290.00
0036	203-00510	Rock Fill (Spec) SH 71 CMO 7	3,329.000	1,412.000		
			CY	1,917.000	179,239.50	
			93.50000	3,329.000		311,261.50
0040	203-01100	Proof Rolling	0.000	0.000		
			HOUR	0.000	0.00	
			200.00000	0.000		0.00
0045	203-01500	Blading	25.000	25.000		
			HOUR	0.000	0.00	
			120.00000	25.000		3,000.00

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CAT NO0200 ROADWAY						
0050	203-01510	Backhoe	15.000	0.000		
			HOOR	0.000	0.00	
			160.00000	0.000		0.00
0055	203-01597	Potholing	0.000	0.000		
			HOOR	0.000	0.00	
			300.00000	0.000		0.00
0060	203-02330	Laborer	0.000	0.000		
			HOOR	0.000	0.00	
			45.00000	0.000		0.00
0065	206-00000	*Structure Excavation	488.000	488.000		
			CY	0.000	0.00	
			21.00000	488.000		10,248.00
0070	206-00100	*Structure Backfill (Class 1)	135.000	135.000		
			CY	0.000	0.00	
			67.00000	135.000		9,045.00
0075	206-00520	*Filter Material (Class B)	693.000	693.000		
			CY	0.000	0.00	
			86.00000	693.000		59,598.00
0076	206-00520	Filter Matl (CL B) SH 71 CMO#7	471.000	0.000		
			CY	471.000	42,625.50	
			90.50000	471.000		42,625.50
0080	206-01000	*Bed Course Material	958.000	391.000		
			CY	567.000	44,793.00	
			79.00000	958.000		75,682.00
0085	207-00205	Topsoil	562.000	0.000		
			CY	244.000	14,640.00	
			60.00000	244.000		14,640.00
0090	208-00002	*Erosion Log (12 Inch)	3,807.000	2,813.000		
			LF	0.000	0.00	
			3.60000	2,813.000		10,126.80
0095	208-00035	Aggregate Bag	300.000	300.000		
			LF	0.000	0.00	
			40.00000	300.000		12,000.00

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CAT NO0200 ROADWAY						
0100	208-00045	*Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			825.00000	0.000		0.00
0105	208-00103	Removal and Disposal of Sediment (Labor)	14.000	4.000		
			HOOR	0.000	0.00	
			55.00000	4.000		220.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	12.000	0.000		
			HOOR	0.000	0.00	
			68.00000	0.000		0.00
0115	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			215.00000	0.000		0.00
0120	208-00206	Erosion Control Supervisor	10.000	7.000		
			DAY	1.000	600.00	
			600.00000	8.000		4,800.00
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	5.000	2.000		
			EACH	0.000	0.00	
			380.00000	2.000		760.00
0135	212-00006	*Seeding (Native)	4.540	0.000		
			ACRE	0.000	0.00	
			1,400.00000	0.000		0.00
0136	900-00010	Added Item (Hour)/ FLOODWATER DEWATERING	124.000	1.000		
			HOOR	89.000	2,362.95	
			26.55000	90.000		2,389.50
0140	212-00032	*Soil Conditioning	4.540	0.000		
			ACRE	0.000	0.00	
			2,420.00000	0.000		0.00
0145	213-00003	*Mulching (Weed Free)	4.540	0.000		
			ACRE	0.000	0.00	
			1,400.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0150	213-00061	*Mulch Tackifier	908.000	0.000		
			LB	0.000	0.00	
			4.40000	0.000		0.00
0155	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	110.000	0.000		
			SY	0.000	0.00	
			3.30000	0.000		0.00
0160	304-06007	*Aggregate Base Course (Class 6)	1,539.000	1,096.000		
			CY	443.000	32,782.00	
			74.00000	1,539.000		113,886.00
0165	304-07009	*Aggregate Base Course (Class 7) (Special)	0.000	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	2,950.000		
			SY	0.000	0.00	
			7.45000	2,950.000		21,977.50
0175	310-00610	Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	6,907.000	0.000		
			SY	6,907.000	34,535.00	
			5.00000	6,907.000		34,535.00
0180	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	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)	4,925.070	1,627.040		
			TON	3,298.030	329,803.00	
			100.00000	4,925.070		492,507.00
0190	420-00132	Geotextile (Separator) (Class 1)	2,540.000	1,822.000		
			SY	604.000	1,932.80	
			3.20000	2,426.000		7,763.20
0195	506-00209	*Riprap (9 Inch)	653.000	148.000		
			CY	496.000	42,160.00	
			85.00000	644.000		54,740.00
0200	506-00212	*Riprap (12 Inch)	221.000	111.000		
			CY	0.000	0.00	
			110.00000	111.000		12,210.00

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CAT NO0200 ROADWAY						
0205	601-03030	*Concrete Class D (Box Culvert)	29.000	29.000		
			CY	0.000	0.00	
			1,320.00000	29.000		38,280.00
0210	602-00000	*Reinforcing Steel	2,202.000	2,202.000		
			LB	0.000	0.00	
			2.50000	2,202.000		5,505.00
0215	603-01365	36 Inch Reinforced Concrete Pipe (Complete In Place)	56.000	56.000		
			LF	0.000	0.00	
			200.00000	56.000		11,200.00
0220	603-05036	36 Inch Reinforced Concrete End Section	2.000	2.000		
			EACH	0.000	0.00	
			2,000.00000	2.000		4,000.00
0225	603-71406	*14x6 Foot Concrete Box Culvert (Precast)	56.000	56.000		
			LF	0.000	0.00	
			1,980.00000	56.000		110,880.00
0230	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	325.000	325.000		
			LF	0.000	0.00	
			47.00000	325.000		15,275.00
0235	606-02003	*End Anchorage (Nonflared)	0.000	4.000		
			EACH	0.000	0.00	
			2,640.00000	4.000		10,560.00
0236	606-02003	End Anchor (Nonflared)	4.000	0.000		
			EACH	0.000	0.00	
			2,915.00000	0.000		0.00
0237	607-00005	End Post	9.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0240	607-00010	*Corner and Line Brace Post	13.000	0.000		
			EACH	0.000	0.00	
			330.00000	0.000		0.00
0245	607-01000	*Fence Barbed Wire with Metal Posts	7,333.000	0.000		
			LF	0.000	0.00	
			3.30000	0.000		0.00

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CAT NO0200 ROADWAY						
0250	607-11525	*Fence (Plastic)	105.000	105.000		
			LF	0.000	0.00	
			4.40000	105.000		462.00
0255	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	12.000	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	0.650		
			L S	0.350	8,750.00	
			25,000.00000	1.000		25,000.00
0266	625-00001	Const Surveying (Hour) sh 71 CMO 7	12.000	2.000		
			HOUR	10.000	1,500.00	
			150.00000	12.000		1,800.00
0270	626-00000	*Mobilization	1.000	0.937		
			L S	0.000	0.00	
			220,000.00000	0.937		206,140.00
0275	626-01000	Public Information Services	1.000	0.800		
			L S	0.100	500.00	
			5,000.00000	0.900		4,500.00
0280	626-01000	*Public Information Services	1.000	0.400		
			L S	0.500	2,500.00	
			5,000.00000	0.900		4,500.00
0285	627-00005	*Epoxy Pavement Marking	63.000	0.000		
			GAL	0.000	0.00	
			110.00000	0.000		0.00
0290	627-00011	*Pavement Marking Paint (Waterborne)	79.000	26.000		
			GAL	53.000	2,915.00	
			55.00000	79.000		4,345.00
0295	629-01031	*Survey Monument (Type 3A)	1.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0300	630-00000	*Flagging	935.000	571.000		
			HOUR	188.000	188.00	
			1.00000	759.000		759.00
0305	630-00007	*Traffic Control Inspection	77.000	51.000		
			DAY	22.000	11,000.00	
			500.00000	73.000		36,500.00
0310	630-00012	*Traffic Control Management	54.000	39.000		
			DAY	6.000	3,600.00	
			600.00000	45.000		27,000.00
0315	630-80002	*Flashing Beacon (Solar)	5.000	2.500		
			EACH	2.000	5,000.00	
			2,500.00000	4.500		11,250.00
0320	630-80335	*Barricade (Type 3 M-A) (Temporary)	20.000	10.000		
			EACH	8.000	800.00	
			100.00000	18.000		1,800.00
0325	630-80341	*Construction Traffic Sign (Panel Size A)	58.000	29.000		
			EACH	23.200	23.20	
			1.00000	52.200		52.20
0330	630-80342	*Construction Traffic Sign (Panel Size B)	85.000	42.500		
			EACH	34.000	34.00	
			1.00000	76.500		76.50
0335	630-80344	*Construction Traffic Sign (Special)	176.000	88.000		
			SF	70.400	704.00	
			10.00000	158.400		1,584.00
0340	630-80355	*Portable Message Sign Panel	7.000	3.500		
			EACH	2.800	1,400.00	
			500.00000	6.300		3,150.00
0345	630-80360	*Drum Channelizing Device	32.000	16.000		
			EACH	12.800	12.80	
			1.00000	28.800		28.80
0350	630-80363	*Drum Channelizing Device (With Light) (Flashing)	5.000	2.500		
			EACH	2.000	2.00	
			1.00000	4.500		4.50

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CAT NO0200 ROADWAY							
0351	630-80367	Port Traf Speed Monitor APRIL MCR	2.000	1.000			
			EACH	0.800	2,420.00		
			3,025.00000	1.800		5,445.00	
0355	630-80380	*Traffic Cone	29.000	14.500			
			EACH	11.600	11.60		
			1.00000	26.100		26.10	
0360	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0365	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0370	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0375	700-70018	F/A Roadway Smoothness Incentive	4,698.500	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0380	700-70019	F/A Asphalt Cement Cost Adjustment	-31,756.330	-13,315.060			
			F A	-18,441.270	-18,441.27		
			1.00000	-31,756.330		-31,756.33	
0385	700-70021	F/A On-The-Job Trainee	960.000	0.000			
			HOOR	0.000	0.00		
			1.00000	0.000		0.00	
0390	700-70025	F/A Quality Incentive Payment	-235.660	0.000			
			F A	-235.660	-235.66		
			1.00000	-235.660		-235.66	
0395	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	\$ 2,797,872.71	\$ 847,690.52	\$ 2,618,305.21

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0400	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			22,000.00000	1.000		22,000.00
0405	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			18,000.00000	1.000		18,000.00
0410	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 42,000.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,839,872.71	\$ 847,690.52
						\$ 2,660,305.21