

ESTIMATE SUMMARY

CONTID: C20700

ESTIMATE NO: 0004 FINL

SPEC YR: 2005

PCN: 20700-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.5 DAYS

TIME ALLOW:

30 WORK DAYS

INTERSECTIONS OF US 34 AND YCR H AND J IN YUMA COUNTY

PERCENT TIME: 98.33

ORIG TIME ALLOW:

30 WORK DAYS

PROJECT NO:

STA0343-039

US34 @ YUMA COUNTY ROADS H AND J

NAME OF ROAD:

PROJECT COUNTIES:

YUMA

CONTRACTOR:

MCATEE CONSTRUCTION CO.

PAY PERIOD ENDING

03/07/2016

DATE TIME STARTED 09/14/2015

220 EDWARDS AVENUE

DATE LET

07/16/2015

DATE WORK BEGAN

DATE AWARDED

07/31/2015

DATE TIME STOPPED 12/15/2015

DATE CONTRACT EXECUTED

08/18/2015

DATE ACCEPTED

12/15/2015

STERLING

CO 80751 (307)635-9005

DATE NOTICE TO PROCEED

09/14/2015

CURRENT TOTAL

THIS ESTIMATE

			CURRENT TOTAL	THIS ESTIMATE	
CURRENT PROJECT AMT:	\$	730,743.05	PARTICIPATING	\$ 730,743.05	\$ -2,195.07
AWARD PROJECT AMT:	\$	750,884.00	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:		100.00%	TOTAL EARNINGS	730,743.05	-2,195.07
FUNDS AVAILABLE:	\$	0.00	STOCKPILED MATERIALS	0.00	0.00
			GROSS EARNINGS	730,743.05	-2,195.07
TOTAL CLAIMS:	\$	0.00	RETAINAGE	0.00	11,263.26
			SECURITIES ENCUMBERED	0.00	0.00
			NET EARNINGS	730,743.05	9,068.19
			LIQUIDATED DAMAGES	0.00	0.00
			AUTOPAY ADJUSTMENT	0.00	0.00
			AMOUNT DUE	730,743.05	9,068.19
			OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

9,068.19

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	202-00220	Removal of Asphalt Mat	2,199.000	2,189.000		
			SY	10.000	34.00	
			3.40000	2,199.000		7,476.60
0010	202-00250	*Removal of Pavement Marking	5,945.000	5,945.000		
			SF	0.000	0.00	
			2.75000	5,945.000		16,348.75
0015	202-00810	Removal of Ground Sign	4.000	8.000		
			EACH	-4.000	-480.00	
			120.00000	4.000		480.00
0020	203-01030	Compaction (AASHTO T 180)	1,677.000	1,677.000		
			CY	0.000	0.00	
			10.00000	1,677.000		16,770.00
0025	203-01500	Blading	58.500	58.500		
			HOUR	0.000	0.00	
			105.00000	58.500		6,142.50
0030	203-01597	Potholing deleted fm 105	0.000	0.000		
			HOUR	0.000	0.00	
			275.00000	0.000		0.00
0035	208-00070	*Vehicle Tracking Pad deleted fm 105	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0040	208-00103	*Removal and Disposal of Sediment (Labor) deleted fm 105	0.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00
0045	208-00105	*Removal and Disposal of Sediment (Equipment) deleted fm 105	0.000	0.000		
			HOUR	0.000	0.00	
			125.00000	0.000		0.00
0050	208-00106	Sweeping (Sediment Removal) deleted fm 105	0.000	0.000		
			HOUR	0.000	0.00	
			170.00000	0.000		0.00
0055	208-00107	*Removal of Trash deleted fm 105	0.000	0.000		
			HOUR	0.000	0.00	
			90.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00206	*Erosion Control Supervisor	2.000	2.000		
			DAY	0.000	0.00	
			400.00000	2.000		800.00
0065	210-00810	*Reset Ground Sign	1.000	1.000		
			EACH	0.000	0.00	
			550.00000	1.000		550.00
0070	212-00006	*Seeding (Native)	7.250	7.250		
			ACRE	0.000	0.00	
			1,050.00000	7.250		7,612.50
0075	212-00032	*Soil Conditioning	7.250	7.250		
			ACRE	0.000	0.00	
			2,625.00000	7.250		19,031.25
0080	213-00002	*Mulching (Weed Free Hay)	7.250	7.250		
			ACRE	0.000	0.00	
			965.00000	7.250		6,996.25
0085	213-00061	*Mulch Tackifier	1,450.000	1,450.000		
			LB	0.000	0.00	
			3.70000	1,450.000		5,365.00
0090	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	6.910	6.910		
			TON	0.000	0.00	
			200.00000	6.910		1,382.00
0095	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	3,285.670	3,285.670		
			TON	0.000	0.00	
			135.00000	3,285.670		443,565.45
0100	612-00041	*Delineator (Flexible) (Type I)	34.000	32.000		
			EACH	2.000	132.00	
			66.00000	34.000		2,244.00
0105	612-00042	*Delineator (Flexible) (Type II)	127.000	127.000		
			EACH	0.000	0.00	
			66.00000	127.000		8,382.00
0110	612-00043	*Delineator (Flexible) (Type III)	4.000	4.000		
			EACH	0.000	0.00	
			66.00000	4.000		264.00

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CAT NO0200 ROADWAY						
0115	614-00011	*Sign Panel (Class I)	13.000	14.000		
			SF	-1.000	-27.50	
			27.50000	13.000		357.50
0120	614-00012	*Sign Panel (Class II)	66.000	68.000		
			SF	-2.000	-55.00	
			27.50000	66.000		1,815.00
0125	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	2.000	2.000		
			EACH	0.000	0.00	
			330.00000	2.000		660.00
0130	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	4.000	4.000		
			EACH	0.000	0.00	
			550.00000	4.000		2,200.00
0135	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			12,000.00000	1.000		12,000.00
0140	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			74,000.00000	1.000		74,000.00
0145	627-00005	*Epoxy Pavement Marking	177.000	167.000		
			GAL	10.000	1,320.00	
			132.00000	177.000		23,364.00
0150	627-00011	*Pavement Marking Paint (Waterborne) deleted fm 105	0.000	0.000		
			GAL	0.000	0.00	
			61.00000	0.000		0.00
0155	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	562.000	562.000		
			SF	0.000	0.00	
			27.50000	562.000		15,455.00
0160	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	240.000	240.000		
			SF	0.000	0.00	
			22.00000	240.000		5,280.00
0165	630-00000	*Flagging	607.500	607.500		
			HOURL	0.000	0.00	
			22.00000	607.500		13,365.00

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CAT NO0200 ROADWAY						
0170	630-00007	*Traffic Control Inspection	46.000	46.000		
			DAY	0.000	0.00	
			330.00000	46.000		15,180.00
0175	630-00012	*Traffic Control Management	25.000	25.000		
			DAY	0.000	0.00	
			440.00000	25.000		11,000.00
0180	630-80335	*Barricade (Type 3 M-A) (Temporary) deleted fm 105	0.000	0.000		
			EACH	0.000	0.00	
			55.00000	0.000		0.00
0185	630-80341	*Construction Traffic Sign (Panel Size A)	10.000	6.000		
			EACH	4.000	44.00	
			11.00000	10.000		110.00
0190	630-80342	*Construction Traffic Sign (Panel Size B)	18.000	12.000		
			EACH	6.000	66.00	
			11.00000	18.000		198.00
0195	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	10.000		
			EACH	-6.000	-66.00	
			11.00000	4.000		44.00
0200	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			550.00000	2.000		1,100.00
0205	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type) deleted fm 105	0.000	0.000		
			EACH	0.000	0.00	
			11.00000	0.000		0.00
0210	630-80360	*Drum Channelizing Device	143.000	143.000		
			EACH	0.000	0.00	
			105.00000	143.000		15,015.00
0215	630-80363	*Drum Channelizing Device (With Light) (Flashing) deleted fm 105	0.000	0.000		
			EACH	0.000	0.00	
			105.00000	0.000		0.00
0220	630-80380	*Traffic Cone	10.000	10.000		
			EACH	0.000	0.00	
			1.00000	10.000		10.00

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CAT NO0200 ROADWAY							
0225	700-70010	F/A Minor Contract Revisions	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0230	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0235	700-70019	F/A Asphalt Cement Cost Adjustment	-14,979.090	-15,326.040			
			F A	346.950	346.95		
			1.00000	-14,979.090		-14,979.09	
0240	700-70025	F/A Quality Incentive Payment	-1,841.660	1,667.860			
			F A	-3,509.520	-3,509.52		
			1.00000	-1,841.660		-1,841.66	
0245	700-70380	F/A Erosion Control	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0260	213-00012	Spray-on Mulch Blanket MCR	1.200	1.200			
			ACRE	0.000	0.00		
			5,000.00000	1.200		6,000.00	
0265	626-00100	Mobilization (w/o Autopay) for Spray on Mulch Blanket MCR	1.000	1.000			
			L S	0.000	0.00		
			1,300.00000	1.000		1,300.00	
			CAT 0200	CURRENT AMT \$	725,043.05 \$	-2,195.07 \$	725,043.05
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0250	620-00011	Field Laboratory (Class 1)	1.000	1.000			
			EACH	0.000	0.00		
			4,500.00000	1.000		4,500.00	
0255	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			1,200.00000	1.000		1,200.00	
			CAT 0400	CURRENT AMT \$	5,700.00 \$	0.00 \$	5,700.00
PROJECT TOTAL			CURRENT AMT \$	730,743.05 \$	-2,195.07 \$	730,743.05	