

ESTIMATE SUMMARY

11:30:13

CONTID: C20768

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20768-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 51.5 DAYS

TIME ALLOW:

85 WORK DAYS

SH 138 LODGEPOLE CREEK & HMA O

PERCENT TIME: 60.59

ORIG TIME ALLOW:

85 WORK DAYS

PROJECT NO:

STAL381-008

SH 138 LODGEPOLE CREEK & HMA O

NAME OF ROAD:

PROJECT COUNTIES:

SEDGWICK

CONTRACTOR:

MCATEE CONSTRUCTION CO.

220 EDWARDS AVENUE

STERLING

CO 80751 (307)635-9005

PAY PERIOD ENDING

08/27/2018

DATE TIME STARTED 05/29/2018

DATE LET

03/08/2018

DATE WORK BEGAN 05/29/2018

DATE AWARDED

04/04/2018

DATE TIME STOPPED

DATE CONTRACT EXECUTED

04/26/2018

DATE ACCEPTED

DATE NOTICE TO PROCEED

05/29/2018

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,537,155.60 PARTICIPATING	\$ 634,456.75	\$ 356,706.00
AWARD PROJECT AMT: \$ 2,311,447.40 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 25.01% TOTAL EARNINGS	634,456.75	356,706.00
FUNDS AVAILABLE: \$ 1,902,698.85 STOCKPILED MATERIALS	0.00	-57,330.30
	GROSS EARNINGS	634,456.75
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-17,413.70	299,375.70
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	617,043.05
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	617,043.05
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 288,944.52

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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	1.000	8,000.00	
			8,000.00000	1.000		8,000.00
0010	202-00033	Removal of Pipe	2.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0015	202-00200	Removal of Sidewalk	36.000	0.000		
			SY	0.000	0.00	
			17.00000	0.000		0.00
0020	202-00210	Removal of Concrete Pavement	280.000	134.000		
			SY	146.000	1,460.00	
			10.00000	280.000		2,800.00
0025	202-00220	Removal of Asphalt Mat	407.000	178.000		
			SY	195.000	975.00	
			5.00000	373.000		1,865.00
0030	202-00240	Removal of Asphalt Mat (Planing)	6,433.000	0.000		
			SY	0.000	0.00	
			5.00000	0.000		0.00
0035	202-01000	Removal of Fence	50.000	0.000		
			LF	50.000	450.00	
			9.00000	50.000		450.00
0040	203-00010	*Unclassified Excavation (Complete In Place)	617.000	0.000		
			CY	200.000	7,200.00	
			36.00000	200.000		7,200.00
0045	203-01500	Blading	60.000	4.000		
			HOURL	0.000	0.00	
			125.00000	4.000		500.00
0050	203-01597	Potholing	40.000	0.000		
			HOURL	8.000	2,000.00	
			250.00000	8.000		2,000.00
0055	203-02330	Laborer	10.000	0.000		
			HOURL	0.000	0.00	
			52.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	206-00000	*Structure Excavation	810.000 CY	0.000 0.000	0.00	0.00
			32.00000	0.000		0.00
0065	206-00200	Structure Backfill (Class 2)	63.000 CY	0.000 0.000	0.00	0.00
			60.00000	0.000		0.00
0070	206-00510	Filter Material (Class A)	80.000 CY	10.000 23.300	3,262.00	4,662.00
			140.00000	33.300		4,662.00
0075	207-00205	Topsoil	150.000 CY	0.000 0.000	0.00	0.00
			40.00000	0.000		0.00
0080	208-00023	*Erosion Log (Type 3)(12 Inch)	600.000 LF	550.000 0.000	0.00	4,675.00
			8.50000	550.000		4,675.00
0085	208-00035	Aggregate Bag	250.000 LF	0.000 0.000	0.00	0.00
			7.00000	0.000		0.00
0090	208-00045	*Concrete Washout Structure	2.000 EACH	1.000 1.000	1,800.00	3,600.00
			1,800.00000	2.000		3,600.00
0095	208-00070	*Vehicle Tracking Pad	2.000 EACH	2.000 0.000	0.00	4,600.00
			2,300.00000	2.000		4,600.00
0100	208-00103	*Removal and Disposal of Sediment (Labor)	25.000 HOUR	6.000 4.000	336.00	840.00
			84.00000	10.000		840.00
0105	208-00105	*Removal and Disposal of Sediment (Equipment)	25.000 HOUR	3.000 6.000	882.00	1,323.00
			147.00000	9.000		1,323.00
0110	208-00106	*Sweeping (Sediment Removal)	40.000 HOUR	12.000 17.000	2,142.00	3,654.00
			126.00000	29.000		3,654.00

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CAT NO0200 ROADWAY						
0115	208-00107	*Removal of Trash	10.000	1.000		
			HOOR	4.000	420.00	
			105.00000	5.000		525.00
0120	208-00207	*Erosion Control Management	30.000	12.000		
			DAY	5.000	1,680.00	
			336.00000	17.000		5,712.00
0125	210-00810	Reset Ground Sign	9.000	0.000		
			EACH	0.000	0.00	
			394.00000	0.000		0.00
0130	210-04010	Adjust Manhole	6.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0135	212-00006	*Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			8,400.00000	0.000		0.00
0140	212-00022	*Seeding (Riparian)	0.400	0.000		
			ACRE	0.000	0.00	
			6,300.00000	0.000		0.00
0145	212-00032	*Soil Conditioning	0.500	0.000		
			ACRE	0.000	0.00	
			9,450.00000	0.000		0.00
0150	213-00003	*Mulching (Weed Free)	1.000	0.000		
			ACRE	0.000	0.00	
			525.00000	0.000		0.00
0155	213-00012	*Spray-on Mulch Blanket	0.100	0.000		
			ACRE	0.000	0.00	
			10,500.00000	0.000		0.00
0160	213-00061	*Mulch Tackifier	100.000	0.000		
			LB	0.000	0.00	
			7.75000	0.000		0.00
0165	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	250.000	0.000		
			SY	0.000	0.00	
			3.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	304-06000	Aggregate Base Course (Class 6)	129.000	0.000		
			TON	0.000	0.00	
			50.00000	0.000		0.00
0175	304-07009	Aggregate Base Course (Class 7) (Special)	1,529.000	0.000		
			TON	0.000	0.00	
			24.00000	0.000		0.00
0180	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	30.600		
			TON	0.000	0.00	
			200.00000	30.600		6,120.00
0185	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	10,204.000	0.000		
			TON	0.000	0.00	
			96.00000	0.000		0.00
0190	420-00102	Geotextile (Erosion Control) (Class 1)	378.000	0.000		
			SY	378.000	1,890.00	
			5.00000	378.000		1,890.00
0195	501-00000	*Steel Sheet Piling (Type I)	1,060.000	0.000		
			SF	0.000	0.00	
			26.00000	0.000		0.00
0200	501-00210	*Steel Sheet Piling Cap	107.000	0.000		
			LF	0.000	0.00	
			50.00000	0.000		0.00
0205	506-00010	Riprap (Special)	88.000	0.000		
			CY	0.000	0.00	
			88.00000	0.000		0.00
0210	506-00212	Riprap (12 Inch)	378.000	0.000		
			CY	378.000	74,466.00	
			197.00000	378.000		74,466.00
0215	506-00237	Riprap (36 Inch) (Special)	126.000	0.000		
			CY	0.000	0.00	
			400.00000	0.000		0.00
0220	506-00418	Soil Riprap (18 Inch)	189.000	0.000		
			CY	0.000	0.00	
			165.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	603-01240	24 Inch Reinforced Concrete Pipe	40.000	0.000		
			LF	0.000	0.00	
			300.00000	0.000		0.00
0230	603-05024	24 Inch Reinforced Concrete End Section	2.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0235	603-10180	18 Inch Corrugated Steel Pipe	90.000	0.000		
			LF	0.000	0.00	
			88.00000	0.000		0.00
0240	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31 Inch MGS)	125.000	0.000		
			LF	0.000	0.00	
			46.50000	0.000		0.00
0245	606-01370	*Transition Type 3G (31 Inch MGS)	2.000	0.000		
			EACH	0.000	0.00	
			2,900.00000	0.000		0.00
0250	606-01371	*Transition Type 3G (Special) (31 Inch MGS)	2.000	0.000		
			EACH	0.000	0.00	
			3,300.00000	0.000		0.00
0255	606-01390	*End Anchorage Type 3K (31 Inch MGS)	2.000	0.000		
			EACH	0.000	0.00	
			2,100.00000	0.000		0.00
0260	606-02005	*End Anchorage (Flared) (31 Inch MGS)	2.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0265	607-00020	Corner and Line Brace Post (Special)	2.000	0.000		
			EACH	0.000	0.00	
			560.00000	0.000		0.00
0270	607-01000	Fence Barbed Wire with Metal Posts	50.000	0.000		
			LF	0.000	0.00	
			19.00000	0.000		0.00
0275	607-11525	Fence (Plastic)	250.000	0.000		
			LF	0.000	0.00	
			6.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	608-00000	*Concrete Sidewalk	30.000	0.000		
			SY	0.000	0.00	
			190.00000	0.000		0.00
0285	608-00005	*Concrete Sidewalk (Special)	20.000	0.000		
			SY	0.000	0.00	
			310.00000	0.000		0.00
0290	608-00010	*Concrete Curb Ramp	14.000	0.000		
			SY	0.000	0.00	
			440.00000	0.000		0.00
0295	608-00015	*Detectable Warnings	16.000	0.000		
			SF	0.000	0.00	
			220.00000	0.000		0.00
0300	609-60011	Curb Type 6 (Section M)	252.000	0.000		
			LF	0.000	0.00	
			65.00000	0.000		0.00
0305	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	129.000	0.000		
			EACH	0.000	0.00	
			91.00000	0.000		0.00
0310	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	18.000	0.000		
			EACH	0.000	0.00	
			109.00000	0.000		0.00
0315	625-00000	*Construction Surveying	1.000	0.250		
			L S	0.200	3,000.00	
			15,000.00000	0.450		6,750.00
0320	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	9,000.00	
			90,000.00000	0.600		54,000.00
0325	626-01104	Public Information Services (Tier IV)	1.000	0.300		
			L S	0.200	1,400.00	
			7,000.00000	0.500		3,500.00
0330	627-00008	*Modified Epoxy Pavement Marking	268.000	0.000		
			GAL	0.000	0.00	
			89.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	627-00011	*Pavement Marking Paint (Waterborne)	506.000	0.000		
			GAL	0.000	0.00	
			45.00000	0.000		0.00
0340	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	688.000	0.000		
			SF	0.000	0.00	
			12.00000	0.000		0.00
0345	630-00000	*Flagging	1,000.000	32.000		
			HOOR	6.000	154.50	
			25.75000	38.000		978.50
0350	630-00007	*Traffic Control Inspection	62.000	34.000		
			DAY	28.000	7,196.00	
			257.00000	62.000		15,934.00
0355	630-00012	*Traffic Control Management	65.000	4.000		
			DAY	2.000	1,820.00	
			910.00000	6.000		5,460.00
0360	630-80002	*Flashing Beacon (Solar)	4.000	2.000		
			EACH	0.000	0.00	
			535.00000	2.000		1,070.00
0365	630-80335	*Barricade (Type 3 M-A) (Temporary)	14.000	6.000		
			EACH	0.000	0.00	
			160.00000	6.000		960.00
0370	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			257.00000	0.000		0.00
0375	630-80338	*Barricade (Type 3 M-D) (Temporary)	4.000	1.000		
			EACH	0.000	0.00	
			375.00000	1.000		375.00
0380	630-80341	*Construction Traffic Sign (Panel Size A)	75.000	35.500		
			EACH	2.000	118.00	
			59.00000	37.500		2,212.50
0385	630-80342	*Construction Traffic Sign (Panel Size B)	62.000	14.500		
			EACH	3.000	192.00	
			64.00000	17.500		1,120.00

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CAT NO0200 ROADWAY						
0390	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0395	630-80344	*Construction Traffic Sign (Special)	420.000	210.000		
			SF	0.000	0.00	
			21.00000	210.000		4,410.00
0400	630-80350	*Vertical Panel	25.000	0.000		
			EACH	0.000	0.00	
			42.00000	0.000		0.00
0405	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			4,820.00000	1.000		4,820.00
0410	630-80360	*Drum Channelizing Device	10.000	3.500		
			EACH	0.000	0.00	
			37.50000	3.500		131.25
0415	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	6.000		
			EACH	0.000	0.00	
			37.00000	6.000		222.00
0420	630-80380	*Traffic Cone	200.000	13.000		
			EACH	0.000	0.00	
			5.50000	13.000		71.50
0425	630-80520	*Mobile Pavement Marking Zone	1.000	0.000		
			DAY	0.000	0.00	
			975.00000	0.000		0.00
0430	700-70010	F/A Minor Contract Revisions	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70012	F/A Asphalt Pavement Incentive	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0445	700-70016	F/A Fuel Cost Adjustment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70019	F/A Asphalt Cement Cost Adjustment	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70023	F/A On-The-Job Trainee	1,280.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70131	F/A Modify ADA Curb Ramp - Modification and Repair	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0565	630-80370	Conc Barrier (Temp)	120.000	60.000		
			LF	0.000	0.00	
			40.00000	60.000		2,400.00

			CAT 0200	CURRENT AMT	\$ 2,026,793.00 \$	129,843.50 \$ 239,296.75
CAT NO0300 STRUCTURES						
0470	202-00400	*Removal of Bridge	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0475	206-00000	*Structure Excavation	833.300	810.000		
			CY	23.300	745.60	
			32.00000	833.300		26,665.60
0480	206-00100	Structure Backfill (Class 1)	500.000	0.000		
			CY	430.000	27,950.00	
			65.00000	430.000		27,950.00
0485	206-00200	Structure Backfill (Class 2)	102.000	0.000		
			CY	102.000	6,120.00	
			60.00000	102.000		6,120.00

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CAT NO0300 STRUCTURES						
0490	206-00360	Mechanical Reinforcement of Soil	500.000	0.000		
			CY	430.000	15,050.00	
			35.00000	430.000		15,050.00
0495	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	33.000	0.000		
			TON	0.000	0.00	
			96.00000	0.000		0.00
0500	408-01100	*Joint Sealant	80.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0505	502-00460	*Pile Tip	10.000	10.000		
			EACH	0.000	0.00	
			160.00000	10.000		1,600.00
0510	502-00500	*Complete Joint Penetration (CJP) Splice	10.000	0.000		
			EACH	0.000	0.00	
			105.00000	0.000		0.00
0515	502-11489	*Steel Piling (HP 14x89)	597.800	597.800		
			LF	0.000	0.00	
			77.00000	597.800		46,030.60
0520	515-00120	*Waterproofing (Membrane)	204.000	0.000		
			SY	0.000	0.00	
			40.00000	0.000		0.00
0525	601-03040	*Concrete Class D (Bridge)	159.000	53.000		
			CY	53.000	54,060.00	
			1,020.00000	106.000		108,120.00
0530	602-00020	*Reinforcing Steel (Epoxy Coated)	17,536.000	4,151.000		
			LB	4,151.000	7,886.90	
			1.90000	8,302.000		15,773.80
0535	606-11030	*Bridge Rail Type 10M	102.000	0.000		
			LF	0.000	0.00	
			170.00000	0.000		0.00
0540	613-00200	*2 Inch Electrical Conduit	112.000	0.000		
			LF	0.000	0.00	
			40.00000	0.000		0.00

CONTID: C20768
 PCN: 20768-BID
 PROJECT: STA1381-008

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/30/2018

ESTIMATE NO: 0003

11:30:13

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 NO0300 STRUCTURES						
0545	618-06036	*Prestressed Concrete Slab (Depth Greater Than 13 Inches)	1,770.000	0.000		
			SF	1,770.000	115,050.00	
			65.00000	1,770.000		115,050.00
0545		MATERIAL ALLOWANCE Prestress Girder		1,770.000		
			SF	-1,770.000	-57,330.30	
			32.39000	0.000		0.00

			CAT 0300	CURRENT AMT \$	486,562.60 \$	169,532.20 \$ 371,360.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0550	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			9,000.00000	1.000		9,000.00
0555	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			14,000.00000	1.000		14,000.00
0560	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			800.00000	1.000		800.00

			CAT 0400	CURRENT AMT \$	23,800.00 \$	0.00 \$ 23,800.00

			PROJECT TOTAL	CURRENT AMT \$	2,537,155.60 \$	299,375.70 \$ 634,456.75