

ESTIMATE SUMMARY

CONTID: C20857

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20857-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 13.0 DAYS

TIME ALLOW:

43 WORK DAYS

US24 STRATTON RESURFACING

PERCENT TIME: 30.23

ORIG TIME ALLOW:

40 WORK DAYS

PROJECT NO:

STA0243-088

US24 STRATTON RESURFACING

NAME OF ROAD:

PROJECT COUNTIES:

KIT CARSON

CONTRACTOR:

MCCORMICK EXCAVATION AND PAVING, LLC

PAY PERIOD ENDING

06/17/2016

DATE TIME STARTED 05/24/2016

30887 US HIGHWAY 24

DATE LET

03/24/2016

DATE WORK BEGAN

DATE AWARDED

04/01/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED

05/09/2016

DATE ACCEPTED

STRATTON

CO 80836 (719)348-5383

DATE NOTICE TO PROCEED

05/24/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,476,406.90 PARTICIPATING	\$ 59,266.10	\$ 59,266.10
AWARD PROJECT AMT: \$ 2,302,559.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 2.39% TOTAL EARNINGS	59,266.10	59,266.10
FUNDS AVAILABLE: \$ 2,417,140.80 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	59,266.10
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-1,777.98	-1,777.98
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	57,488.12
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	57,488.12
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE

\$

57,488.12

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20857
 PCN: 20857-BID
 PROJECT: STA0243-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2
 ESTIMATE RUN 06/23/2016
 14:56:40

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	202-00203	*Removal of Curb and Gutter	169.000	0.000		
			LF	169.000	4,647.50	
			27.50000	169.000		4,647.50
0007	202-00019	Rem Inlet CMO 2	0.000	0.000		
			EACH	0.000	0.00	
			300.00000	0.000		0.00
0008	202-00035	Rem Pipe CMO 2	0.000	0.000		
			LF	0.000	0.00	
			46.66000	0.000		0.00
0009	202-00200	Rem Sidewalk CMO 2	0.000	0.000		
			SY	0.000	0.00	
			37.40000	0.000		0.00
0010	202-00206	*Removal of Concrete Curb Ramp	28.000	0.000		
			SY	22.200	843.60	
			38.00000	22.200		843.60
0011	202-00240	Rem Asphalt Mat (Planing) CMO 2	0.000	0.000		
			SY	0.000	0.00	
			13.20000	0.000		0.00
0015	202-00821	Removal of Sign Panel	3.000	0.000		
			EACH	0.000	0.00	
			210.00000	0.000		0.00
0020	202-00825	*Removal of Flashing Beacon	1.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0025	202-00830	Removal of Traffic Signal Face	1.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0030	202-04002	Clean Culvert	1.000	0.000		
			EACH	0.000	0.00	
			2,800.00000	0.000		0.00
0034	203-00010	Uncl Excav (CIP) CMO 2	0.000	0.000		
			CY	0.000	0.00	
			39.36000	0.000		0.00

CONTID: C20857
 PCN: 20857-BID
 PROJECT: STA0243-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 06/23/2016
 14:56:40

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						
0035	203-00100	Muck Excavation	47.000	0.000		
			CY	0.000	0.00	
			220.00000	0.000		0.00
0040	203-01510	Backhoe	10.000	0.000		
			HOURL	0.000	0.00	
			95.00000	0.000		0.00
0043	206-00065	Str Bkfl (Flow-Fill) CMO 2	0.000	0.000		
			CY	0.000	0.00	
			100.00000	0.000		0.00
0045	208-00035	Aggregate Bag	400.000	0.000		
			LF	200.000	800.00	
			4.00000	200.000		800.00
0050	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	1.000	900.00	
			900.00000	1.000		900.00
0055	208-00070	Vehicle Tracking Pad	1.000	0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0060	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			56.00000	0.000		0.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	8.000	0.000		
			HOURL	0.000	0.00	
			130.00000	0.000		0.00
0070	208-00106	Sweeping (Sediment Removal)	8.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0075	210-00825	*Reset Flashing Beacon	4.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0080	210-04050	Adjust Valve Box	15.000	0.000		
			EACH	0.000	0.00	
			448.00000	0.000		0.00

CONTID: C20857
 PCN: 20857-BID
 PROJECT: STA0243-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 06/23/2016
 14:56:40

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						
0085	212-00006	Seeding (Native)	0.100	0.000		
			ACRE	0.000	0.00	
			3,000.00000	0.000		0.00
0090	212-00032	Soil Conditioning	0.100	0.000		
			ACRE	0.000	0.00	
			12,000.00000	0.000		0.00
0095	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	750.000	0.000		
			SY	0.000	0.00	
			4.00000	0.000		0.00
0100	304-06000	Aggregate Base Course (Class 6)	161.000	0.000		
			TON	0.000	0.00	
			51.00000	0.000		0.00
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	500.000	0.000		
			TON	0.000	0.00	
			150.00000	0.000		0.00
0110	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	20,962.000	0.000		
			TON	0.000	0.00	
			81.00000	0.000		0.00
0115	411-10255	Emulsified Asphalt (Slow-Setting)	15,996.000	0.000		
			GAL	0.000	0.00	
			3.00000	0.000		0.00
0120	420-00132	Geotextile (Separator) (Class 1)	268.000	0.000		
			SY	0.000	0.00	
			9.00000	0.000		0.00
0121	603-10240	24 In CSP CMO 2	0.000	0.000		
			LF	0.000	0.00	
			47.65000	0.000		0.00
0122	603-30024	24 In SES CMO 2	0.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0123	604-19405	Inlet Ty R Spec (5 Ft) CMO 2	0.000	0.000		
			EACH	0.000	0.00	
			9,350.00000	0.000		0.00

CONTID: C20857
 PCN: 20857-BID
 PROJECT: STA0243-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 06/23/2016
 14:56:40

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						
0124	608-00000	Conc Sidewalk CMO 2	0.000	0.000		
			SY	0.000	0.00	
			140.00000	0.000		0.00
0125	608-00010	*Concrete Curb Ramp	57.000	0.000		
			SY	44.100	6,703.20	
			152.00000	44.100		6,703.20
0130	608-00015	*Detectable Warnings	129.000	0.000		
			SF	56.000	3,192.00	
			57.00000	56.000		3,192.00
0134	609-21010	C and G Ty 2 I-B CMO 2	0.000	0.000		
			LF	0.000	0.00	
			41.80000	0.000		0.00
0135	609-24002	*Gutter Type 2 (2 Foot)	9.000	0.000		
			LF	3.400	224.40	
			66.00000	3.400		224.40
0140	609-24003	*Gutter Type 2 (3 Foot)	29.700	0.000		
			LF	29.700	2,435.40	
			82.00000	29.700		2,435.40
0145	614-00012	Sign Panel (Class II)	9.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0150	614-80000	*Flashing Beacon	2.000	0.000		
			EACH	0.000	0.00	
			7,500.00000	0.000		0.00
0155	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.680	7,344.00	
			10,800.00000	0.680		7,344.00
0160	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			59,000.00000	0.000		0.00
0165	626-01104	Public Information Services (Tier IV)	1.000	0.000		
			L S	0.000	0.00	
			5,900.00000	0.000		0.00

CONTID: C20857
 PCN: 20857-BID
 PROJECT: STA0243-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 06/23/2016
 14:56:40

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	627-00005	*Epoxy Pavement Marking	950.000	0.000		
			GAL	0.000	0.00	
			108.00000	0.000		0.00
0175	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	950.000	0.000		
			GAL	0.000	0.00	
			43.00000	0.000		0.00
0180	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,486.000	0.000		
			SF	0.000	0.00	
			12.00000	0.000		0.00
0185	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	66.000	0.000		
			SF	0.000	0.00	
			19.00000	0.000		0.00
0190	629-01031	Survey Monument (Type 3A)	6.000	0.000		
			EACH	0.000	0.00	
			475.00000	0.000		0.00
0195	629-01210	Adjust Monument Box	6.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0200	630-00000	*Flagging	1,000.000	0.000		
			HOUR	34.000	816.00	
			24.00000	34.000		816.00
0205	630-00007	*Traffic Control Inspection	38.000	0.000		
			DAY	1.000	185.00	
			185.00000	1.000		185.00
0210	630-00012	*Traffic Control Management	40.000	0.000		
			DAY	3.000	2,850.00	
			950.00000	3.000		2,850.00
0215	630-80001	*Flashing Beacon (Portable)	2.000	0.000		
			EACH	0.000	0.00	
			1,270.00000	0.000		0.00
0220	630-80338	*Barricade (Type 3 M-D) (Temporary)	6.000	0.000		
			EACH	3.000	570.00	
			190.00000	3.000		570.00

CONTID: C20857
 PCN: 20857-BID
 PROJECT: STA0243-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7
 ESTIMATE RUN 06/23/2016
 14:56:40

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	630-80341	*Construction Traffic Sign (Panel Size A)	30.000	0.000		
			EACH	4.000	108.00	
			27.00000	4.000		108.00
0230	630-80342	*Construction Traffic Sign (Panel Size B)	78.000	0.000		
			EACH	27.500	880.00	
			32.00000	27.500		880.00
0235	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	0.000		
			EACH	4.000	128.00	
			32.00000	4.000		128.00
0240	630-80344	*Construction Traffic Sign (Special)	813.000	0.000		
			SF	406.250	7,312.50	
			18.00000	406.250		7,312.50
0245	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	5,374.00	
			5,374.00000	1.000		5,374.00
0250	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	17.500	472.50	
			27.00000	17.500		472.50
0255	630-80363	*Drum Channelizing Device (With Light) (Flashing)	20.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00
0260	630-80380	*Traffic Cone	400.000	0.000		
			EACH	150.000	480.00	
			3.20000	150.000		480.00
0265	630-80520	*Mobile Pavement Marking Zone	4.000	0.000		
			DAY	0.000	0.00	
			1,150.00000	0.000		0.00
0270	630-85041	*Mobile Attenuator	5.000	0.000		
			DAY	0.000	0.00	
			450.00000	0.000		0.00
0275	700-70010	F/A Minor Contract Revisions	44,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C20857
 PCN: 20857-BID
 PROJECT: STA0243-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 8
 ESTIMATE RUN 06/23/2016
 14:56:40

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	700-70011	F/A Partnering	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0285	700-70016	F/A Fuel Cost Adjustment	14,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70019	F/A Asphalt Cement Cost Adjustment	40,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0295	700-70021	F/A On-The-Job Trainee	1,920.000	0.000			
			HOUR	0.000	0.00		
			1.00000	0.000		0.00	
0300	700-70025	F/A Quality Incentive Payment	65,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0305	700-70034	F/A ADA Sidewalk Modification	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0310	700-70035	F/A High Speed Internet	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0315	700-70380	F/A Erosion Control	2,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 2,442,766.90 \$	46,266.10 \$	46,266.10
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0320	620-00001	Field Office (Class 1)	1.000	0.000			
			EACH	1.000	11,000.00		
			11,000.00000	1.000		11,000.00	
0325	620-00011	Field Laboratory (Class 1)	1.000	0.000			
			EACH	0.000	0.00		
			20,640.00000	0.000		0.00	

CONTID: C20857
 PCN: 20857-BID
 PROJECT: STA0243-088

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 9
 ESTIMATE RUN 06/23/2016
 14:56:40

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0330	620-00020	Sanitary Facility	2.000	0.000			
			EACH	2.000	2,000.00		
			1,000.00000	2.000		2,000.00	
			CAT 0400	CURRENT AMT	\$ 33,640.00	\$ 13,000.00	\$ 13,000.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,476,406.90	\$ 59,266.10	\$ 59,266.10