

ESTIMATE SUMMARY

CONTID: C20857

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20857-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 37.0 DAYS

TIME ALLOW:

43 WORK DAYS

US24 STRATTON RESURFACING

PERCENT TIME: 86.05

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 07/25/2016

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 PROJECT AMT:	\$ 2,583,708.05	PARTICIPATING	\$ 2,344,936.74	\$ 2,285,670.64
AWARD PROJECT AMT:	\$ 2,302,559.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	90.76%	TOTAL EARNINGS	2,344,936.74	2,285,670.64
FUNDS AVAILABLE:	\$ 238,771.31	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,344,936.74	2,285,670.64
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-34,538.39	-32,760.41
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,310,398.35	2,252,910.23
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,310,398.35	2,252,910.23
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 2,252,910.23

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	202-00203	*Removal of Curb and Gutter	181.000	169.000		
			LF	12.000	330.00	
			27.50000	181.000		4,977.50
0007	202-00019	Rem Inlet CMO 2	1.000	0.000		
			EACH	1.000	300.00	
			300.00000	1.000		300.00
0008	202-00035	Rem Pipe CMO 2	20.000	0.000		
			LF	20.000	933.20	
			46.66000	20.000		933.20
0009	202-00200	Rem Sidewalk CMO 2	44.000	0.000		
			SY	44.000	1,645.60	
			37.40000	44.000		1,645.60
0010	202-00206	*Removal of Concrete Curb Ramp	28.000	22.200		
			SY	0.000	0.00	
			38.00000	22.200		843.60
0011	202-00240	Rem Asphalt Mat (Planing) CMO 2	710.000	0.000		
			SY	710.000	9,372.00	
			13.20000	710.000		9,372.00
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	1.000	2,800.00	
			2,800.00000	1.000		2,800.00
0034	203-00010	Uncl Excav (CIP) CMO 2	120.000	0.000		
			CY	120.000	4,723.20	
			39.36000	120.000		4,723.20

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CAT NO0200 ROADWAY						
0035	203-00100	Muck Excavation	169.000	0.000		
			CY	169.000	37,180.00	
			220.00000	169.000		37,180.00
0040	203-01510	Backhoe	10.000	0.000		
			HOUR	0.000	0.00	
			95.00000	0.000		0.00
0043	206-00065	Str Bkfl (Flow-Fill) CMO 2	9.000	0.000		
			CY	9.000	900.00	
			100.00000	9.000		900.00
0045	208-00035	Aggregate Bag	400.000	200.000		
			LF	0.000	0.00	
			4.00000	200.000		800.00
0050	208-00045	Concrete Washout Structure	1.000	1.000		
			EACH	0.000	0.00	
			900.00000	1.000		900.00
0055	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0060	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			56.00000	0.000		0.00
0065	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			130.00000	0.000		0.00
0070	208-00106	Sweeping (Sediment Removal)	5.000	0.000		
			HOUR	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	11.000	0.000		
			EACH	11.000	4,928.00	
			448.00000	11.000		4,928.00

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CAT NO0200 ROADWAY						
0085	212-00006	Seeding (Native)	0.180	0.000		
			ACRE	0.140	420.00	
			3,000.00000	0.140		420.00
0090	212-00032	Soil Conditioning	0.180	0.000		
			ACRE	0.140	1,680.00	
			12,000.00000	0.140		1,680.00
0095	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	746.000	0.000		
			SY	679.000	2,716.00	
			4.00000	679.000		2,716.00
0100	304-06000	Aggregate Base Course (Class 6)	305.350	0.000		
			TON	305.350	15,572.85	
			51.00000	305.350		15,572.85
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	339.380	0.000		
			TON	337.210	50,581.50	
			150.00000	337.210		50,581.50
0110	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	21,392.000	0.000		
			TON	21,372.230	1,731,150.63	
			81.00000	21,372.230		1,731,150.63
0115	411-10255	Emulsified Asphalt (Slow-Setting)	19,803.000	0.000		
			GAL	19,803.000	59,409.00	
			3.00000	19,803.000		59,409.00
0120	420-00132	Geotextile (Separator) (Class 1)	341.000	0.000		
			SY	341.000	3,069.00	
			9.00000	341.000		3,069.00
0121	603-10240	24 In CSP CMO 2	22.000	0.000		
			LF	22.000	1,048.30	
			47.65000	22.000		1,048.30
0122	603-30024	24 In SES CMO 2	1.000	0.000		
			EACH	1.000	450.00	
			450.00000	1.000		450.00
0123	604-19405	Inlet Ty R Spec (5 Ft) CMO 2	1.000	0.000		
			EACH	1.000	9,350.00	
			9,350.00000	1.000		9,350.00

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CAT NO0200 ROADWAY						
0124	608-00000	Conc Sidewalk CMO 2	40.000	0.000		
			SY	39.000	5,460.00	
				140.00000		5,460.00
0125	608-00010	*Concrete Curb Ramp	70.000	44.100		
			SY	25.900	3,936.80	
				152.00000		10,640.00
0130	608-00015	*Detectable Warnings	129.000	56.000		
			SF	16.000	912.00	
				57.00000		4,104.00
0134	609-21010	C and G Ty 2 I-B CMO 2	193.000	0.000		
			LF	193.000	8,067.40	
				41.80000		8,067.40
0135	609-24002	*Gutter Type 2 (2 Foot)	9.000	3.400		
			LF	0.000	0.00	
				66.00000		224.40
0140	609-24003	*Gutter Type 2 (3 Foot)	112.000	29.700		
			LF	82.300	6,748.60	
				82.00000		9,184.00
0145	614-00012	Sign Panel (Class II)	9.000	0.000		
			SF	0.000	0.00	
				30.00000		0.00
0150	614-80000	*Flashing Beacon	2.000	0.000		
			EACH	0.000	0.00	
				7,500.00000		0.00
0155	625-00000	*Construction Surveying	1.000	0.680		
			L S	0.000	0.00	
				10,800.00000		7,344.00
0160	626-00000	*Mobilization	1.000	0.000		
			L S	1.000	59,000.00	
				59,000.00000		59,000.00
0165	626-01104	Public Information Services (Tier IV)	1.000	0.000		
			L S	0.840	4,956.00	
				5,900.00000		4,956.00

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CAT NO0200 ROADWAY						
0170	627-00005	*Epoxy Pavement Marking	1,000.000	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	521.000	22,403.00	
			43.00000	521.000		22,403.00
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	2.000	0.000		
			EACH	0.000	0.00	
			400.00000	0.000		0.00
0200	630-00000	*Flagging	1,800.000	34.000		
			HOUR	1,686.500	40,476.00	
			24.00000	1,720.500		41,292.00
0205	630-00007	*Traffic Control Inspection	38.000	1.000		
			DAY	14.000	2,590.00	
			185.00000	15.000		2,775.00
0210	630-00012	*Traffic Control Management	40.000	3.000		
			DAY	24.000	22,800.00	
			950.00000	27.000		25,650.00
0215	630-80001	*Flashing Beacon (Portable)	2.000	0.000		
			EACH	1.800	2,286.00	
			1,270.00000	1.800		2,286.00
0220	630-80338	*Barricade (Type 3 M-D) (Temporary)	6.000	3.000		
			EACH	2.400	456.00	
			190.00000	5.400		1,026.00

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CAT NO0200 ROADWAY						
0225	630-80341	*Construction Traffic Sign (Panel Size A)	30.000	4.000		
			EACH	3.200	86.40	
			27.00000	7.200		194.40
0230	630-80342	*Construction Traffic Sign (Panel Size B)	78.000	27.500		
			EACH	22.000	704.00	
			32.00000	49.500		1,584.00
0235	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	4.000		
			EACH	3.200	102.40	
			32.00000	7.200		230.40
0240	630-80344	*Construction Traffic Sign (Special)	813.000	406.250		
			SF	325.450	5,858.10	
			18.00000	731.700		13,170.60
0245	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	4,299.20	
			5,374.00000	1.800		9,673.20
0250	630-80360	*Drum Channelizing Device	100.000	17.500		
			EACH	14.000	378.00	
			27.00000	31.500		850.50
0255	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			32.00000	0.000		0.00
0260	630-80380	*Traffic Cone	400.000	150.000		
			EACH	120.000	384.00	
			3.20000	270.000		864.00
0265	630-80520	*Mobile Pavement Marking Zone	1.000	0.000		
			DAY	0.000	0.00	
			1,150.00000	0.000		0.00
0270	630-85041	*Mobile Attenuator	0.000	0.000		
			DAY	0.000	0.00	
			450.00000	0.000		0.00
0275	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY							
0280	700-70011	F/A Partnering	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0285	700-70016	F/A Fuel Cost Adjustment	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0290	700-70019	F/A Asphalt Cement Cost Adjustment	134,568.000	0.000			
			F A	134,567.460	134,567.46		
			1.00000	134,567.460		134,567.46	
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	20,000.000	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	0.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT	\$ 2,550,068.05	\$ 2,265,030.64	\$ 2,311,296.74
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0320	620-00001	Field Office (Class 1)	1.000	1.000			
			EACH	0.000	0.00		
			11,000.00000	1.000		11,000.00	
0325	620-00011	Field Laboratory (Class 1)	1.000	0.000			
			EACH	1.000	20,640.00		
			20,640.00000	1.000		20,640.00	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0330	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,000.00000	2.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 33,640.00	\$ 20,640.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,583,708.05	\$ 2,285,670.64
					\$ 33,640.00	\$ 2,344,936.74