

ESTIMATE SUMMARY

CONTID: C20857

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20857-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 43.0 DAYS

TIME ALLOW:

43 WORK DAYS

US24 STRATTON RESURFACING

PERCENT TIME: 100.00

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 08/10/2016

DATE TIME STARTED 05/24/2016

30887 US HIGHWAY 24

DATE LET 03/24/2016

DATE WORK BEGAN 08/01/2016

DATE AWARDED 04/01/2016

DATE TIME STOPPED 08/10/2016

DATE CONTRACT EXECUTED 05/09/2016

DATE ACCEPTED 08/10/2016

STRATTON CO 80836 (719)348-5383

DATE NOTICE TO PROCEED 05/24/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,536,022.95 PARTICIPATING	\$ 2,535,872.29	\$ 190,935.55
AWARD PROJECT AMT: \$ 2,302,559.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 99.99% TOTAL EARNINGS	2,535,872.29	190,935.55
FUNDS AVAILABLE: \$ 150.66 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	190,935.55
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-34,538.39	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	190,935.55
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	190,935.55
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 190,935.55

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	181.000		
			LF	0.000	0.00	
			27.50000	181.000		4,977.50
0007	202-00019	Rem Inlet CMO 2	1.000	1.000		
			EACH	0.000	0.00	
			300.00000	1.000		300.00
0008	202-00035	Rem Pipe CMO 2	20.000	20.000		
			LF	0.000	0.00	
			46.66000	20.000		933.20
0009	202-00200	Rem Sidewalk CMO 2	44.000	44.000		
			SY	0.000	0.00	
			37.40000	44.000		1,645.60
0010	202-00206	*Removal of Concrete Curb Ramp	22.200	22.200		
			SY	0.000	0.00	
			38.00000	22.200		843.60
0011	202-00240	Rem Asphalt Mat (Planing) CMO 2	710.000	710.000		
			SY	0.000	0.00	
			13.20000	710.000		9,372.00
0015	202-00821	Removal of Sign Panel	4.000	0.000		
			EACH	4.000	840.00	
			210.00000	4.000		840.00
0020	202-00825	*Removal of Flashing Beacon	1.000	0.000		
			EACH	1.000	700.00	
			700.00000	1.000		700.00
0025	202-00830	Removal of Traffic Signal Face	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0030	202-04002	Clean Culvert	1.000	1.000		
			EACH	0.000	0.00	
			2,800.00000	1.000		2,800.00
0034	203-00010	Uncl Excav (CIP) CMO 2	120.000	120.000		
			CY	0.000	0.00	
			39.36000	120.000		4,723.20

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CAT NO0200 ROADWAY						
0035	203-00100	Muck Excavation	169.000	169.000		
			CY	0.000	0.00	
			220.00000	169.000		37,180.00
0040	203-01510	Backhoe	4.000	0.000		
			HOUR	4.000	380.00	
			95.00000	4.000		380.00
0043	206-00065	Str Bkfl (Flow-Fill) CMO 2	9.000	9.000		
			CY	0.000	0.00	
			100.00000	9.000		900.00
0045	208-00035	Aggregate Bag	200.000	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	5.000	500.00	
			100.00000	5.000		500.00
0075	210-00825	*Reset Flashing Beacon	4.000	0.000		
			EACH	4.000	8,000.00	
			2,000.00000	4.000		8,000.00
0080	210-04050	Adjust Valve Box	11.000	11.000		
			EACH	0.000	0.00	
			448.00000	11.000		4,928.00

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CAT NO0200 ROADWAY						
0085	212-00006	Seeding (Native)	0.180	0.140		
			ACRE	0.040	120.00	
			3,000.00000	0.180		540.00
0090	212-00032	Soil Conditioning	0.180	0.140		
			ACRE	0.040	480.00	
			12,000.00000	0.180		2,160.00
0095	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	746.000	679.000		
			SY	67.000	268.00	
			4.00000	746.000		2,984.00
0100	304-06000	Aggregate Base Course (Class 6)	305.350	305.350		
			TON	0.000	0.00	
			51.00000	305.350		15,572.85
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	339.380	337.210		
			TON	2.170	325.50	
			150.00000	339.380		50,907.00
0110	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	21,392.000	21,372.230		
			TON	17.910	1,450.71	
			81.00000	21,390.140		1,732,601.34
0115	411-10255	Emulsified Asphalt (Slow-Setting)	19,803.000	19,803.000		
			GAL	0.000	0.00	
			3.00000	19,803.000		59,409.00
0120	420-00132	Geotextile (Separator) (Class 1)	341.000	341.000		
			SY	0.000	0.00	
			9.00000	341.000		3,069.00
0121	603-10240	24 In CSP CMO 2	22.000	22.000		
			LF	0.000	0.00	
			47.65000	22.000		1,048.30
0122	603-30024	24 In SES CMO 2	1.000	1.000		
			EACH	0.000	0.00	
			450.00000	1.000		450.00
0123	604-19405	Inlet Ty R Spec (5 Ft) CMO 2	1.000	1.000		
			EACH	0.000	0.00	
			9,350.00000	1.000		9,350.00

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CAT NO0200 ROADWAY						
0124	608-00000	Conc Sidewalk CMO 2	39.000	39.000		
			SY	0.000	0.00	
			140.00000	39.000		5,460.00
0125	608-00010	*Concrete Curb Ramp	70.000	70.000		
			SY	0.000	0.00	
			152.00000	70.000		10,640.00
0130	608-00015	*Detectable Warnings	72.000	72.000		
			SF	0.000	0.00	
			57.00000	72.000		4,104.00
0134	609-21010	C and G Ty 2 I-B CMO 2	193.000	193.000		
			LF	0.000	0.00	
			41.80000	193.000		8,067.40
0135	609-24002	*Gutter Type 2 (2 Foot)	3.400	3.400		
			LF	0.000	0.00	
			66.00000	3.400		224.40
0140	609-24003	*Gutter Type 2 (3 Foot)	112.000	112.000		
			LF	0.000	0.00	
			82.00000	112.000		9,184.00
0145	614-00012	Sign Panel (Class II)	9.000	0.000		
			SF	9.000	270.00	
			30.00000	9.000		270.00
0150	614-80000	*Flashing Beacon	2.000	0.000		
			EACH	2.000	15,000.00	
			7,500.00000	2.000		15,000.00
0155	625-00000	*Construction Surveying	1.000	0.680		
			L S	0.320	3,456.00	
			10,800.00000	1.000		10,800.00
0160	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			59,000.00000	1.000		59,000.00
0165	626-01104	Public Information Services (Tier IV)	1.000	0.840		
			L S	0.160	944.00	
			5,900.00000	1.000		5,900.00

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CAT NO0200 ROADWAY						
0170	627-00005	*Epoxy Pavement Marking	872.000	0.000		
			GAL	872.000	94,176.00	
			108.00000	872.000		94,176.00
0175	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	888.000	521.000		
			GAL	367.000	15,781.00	
			43.00000	888.000		38,184.00
0180	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	66.000	0.000		
			SF	66.000	792.00	
			12.00000	66.000		792.00
0185	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	672.000	0.000		
			SF	672.000	12,768.00	
			19.00000	672.000		12,768.00
0190	629-01031	Survey Monument (Type 3A)	6.000	0.000		
			EACH	6.000	2,850.00	
			475.00000	6.000		2,850.00
0195	629-01210	Adjust Monument Box	2.000	0.000		
			EACH	2.000	800.00	
			400.00000	2.000		800.00
0200	630-00000	*Flagging	1,779.000	1,720.500		
			HOUR	58.500	1,404.00	
			24.00000	1,779.000		42,696.00
0205	630-00007	*Traffic Control Inspection	18.000	15.000		
			DAY	3.000	555.00	
			185.00000	18.000		3,330.00
0210	630-00012	*Traffic Control Management	31.000	27.000		
			DAY	4.000	3,800.00	
			950.00000	31.000		29,450.00
0215	630-80001	*Flashing Beacon (Portable)	2.000	1.800		
			EACH	0.200	254.00	
			1,270.00000	2.000		2,540.00
0220	630-80338	*Barricade (Type 3 M-D) (Temporary)	6.000	5.400		
			EACH	0.600	114.00	
			190.00000	6.000		1,140.00

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CAT NO0200 ROADWAY						
0225	630-80341	*Construction Traffic Sign (Panel Size A)	22.000	7.200		
			EACH	14.800	399.60	
			27.00000	22.000		594.00
0230	630-80342	*Construction Traffic Sign (Panel Size B)	67.000	49.500		
			EACH	17.500	560.00	
			32.00000	67.000		2,144.00
0235	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	7.200		
			EACH	8.800	281.60	
			32.00000	16.000		512.00
0240	630-80344	*Construction Traffic Sign (Special)	813.000	731.700		
			SF	81.300	1,463.40	
			18.00000	813.000		14,634.00
0245	630-80355	*Portable Message Sign Panel	2.000	1.800		
			EACH	0.200	1,074.80	
			5,374.00000	2.000		10,748.00
0250	630-80360	*Drum Channelizing Device	35.000	31.500		
			EACH	3.500	94.50	
			27.00000	35.000		945.00
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	300.000	270.000		
			EACH	30.000	96.00	
			3.20000	300.000		960.00
0265	630-80520	*Mobile Pavement Marking Zone	1.000	0.000		
			DAY	1.000	1,150.00	
			1,150.00000	1.000		1,150.00
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	134,669.500	134,567.460		
			F A	102.040	102.04	
			1.00000	134,669.500		134,669.50
0295	700-70021	F/A On-The-Job Trainee	1,873.500	0.000		
			HOUR	1,873.500	1,873.50	
			1.00000	1,873.500		1,873.50
0300	700-70025	F/A Quality Incentive Payment	13,604.660	0.000		
			F A	13,604.660	13,604.66	
			1.00000	13,604.660		13,604.66
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	2,207.240	0.000		
			F A	2,207.240	2,207.24	
			1.00000	2,207.240		2,207.24
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	\$ 2,502,382.95 \$	190,935.55 \$ 2,502,232.29
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	1.000		
			EACH	0.000	0.00	
			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	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 2,536,022.95	\$ 190,935.55
					\$ 2,535,872.29	