

ESTIMATE SUMMARY

 CONTID: C20960 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 20960-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 25.0 DAYS TIME ALLOW: 98 WORK DAYS
 US 34/36 RESURFACING ESTES PARK PERCENT TIME: 25.51 ORIG TIME ALLOW: 98 WORK DAYS

PROJECT NO: NH0361-121
 US 34/36 RESURFACING ESTES PARK

NAME OF ROAD:

PROJECT COUNTIES: LARIMER

CONTRACTOR:

MCATEE CONSTRUCTION CO.	PAY PERIOD ENDING	03/30/2024	DATE TIME STARTED	02/19/2024
220 EDWARDS AVENUE	DATE LET	12/07/2023	DATE WORK BEGAN	02/19/2024
	DATE AWARDED	12/13/2023	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	01/16/2024	DATE ACCEPTED	
STERLING CO 80751 (307)635-9005	DATE NOTICE TO PROCEED	02/19/2024		

		CURRENT TOTAL	THIS ESTIMATE
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CURRENT PROJECT AMT:	\$ 6,546,585.49 PARTICIPATING	\$ 456,802.97	\$ 456,802.97
AWARD PROJECT AMT:	\$ 6,056,197.46 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	6.98% TOTAL EARNINGS	456,802.97	456,802.97
FUNDS AVAILABLE:	\$ 6,089,782.52 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	456,802.97	456,802.97
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-12,603.80	-12,603.80
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	444,199.17	444,199.17
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	444,199.17	444,199.17
	OTHER ADJUSTMENTS	0.00	0.00
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	PAYMENT DUE		\$ 444,199.17

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	0.000	0.00	
			11,464.29000	0.000		0.00
0010	202-00010	Removal of Tree	3.000	0.000		
			EACH	3.000	5,112.24	
			1,704.08000	3.000		5,112.24
0015	202-00203	Removal of Curb and Gutter	727.000	0.000		
			LF	0.000	0.00	
			14.29000	0.000		0.00
0020	202-00206	Removal of Concrete Curb Ramp	134.000	0.000		
			SY	0.000	0.00	
			37.76000	0.000		0.00
0025	202-00220	Removal of Asphalt Mat	75.000	0.000		
			SY	0.000	0.00	
			23.47000	0.000		0.00
0030	202-00240	Removal of Asphalt Mat (Planing)	84,196.000	0.000		
			SY	0.000	0.00	
			6.19000	0.000		0.00
0035	202-00250	Removal of Pavement Marking	41,481.000	0.000		
			SF	0.000	0.00	
			0.75000	0.000		0.00
0040	202-00858	Removal of Pedestal Pole	1.000	0.000		
			EACH	0.000	0.00	
			849.00000	0.000		0.00
0045	202-01130	Removal of Guardrail Type 3	899.000	0.000		
			LF	0.000	0.00	
			7.32000	0.000		0.00
0050	202-01300	Removal of End Anchorage	4.000	0.000		
			EACH	0.000	0.00	
			414.14000	0.000		0.00
0055	202-04010	Clean Inlet	8.000	0.000		
			EACH	0.000	0.00	
			1,238.81000	0.000		0.00

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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							
0060	203-00000	Unclassified Excavation	188.000		0.000		
			CY		188.000	13,812.36	
				73.47000	188.000		13,812.36
0065	203-01500	Blading	30.000		0.000		
			HOURL		0.000	0.00	
				177.82000	0.000		0.00
0070	203-01510	Backhoe	20.000		0.000		
			HOURL		0.000	0.00	
				168.30000	0.000		0.00
0075	203-01597	Potholing	50.000		0.000		
			HOURL		5.000	1,110.00	
				222.00000	5.000		1,110.00
0080	208-00009	Erosion Log Type 2 (18 Inch)	230.000		0.000		
			LF		155.000	2,049.10	
				13.22000	155.000		2,049.10
0085	208-00021	Silt Fence (Reinforced) (SPECIAL)	192.000		0.000		
			LF		192.000	18,612.48	
				96.94000	192.000		18,612.48
0090	208-00035	Aggregate Bag	500.000		0.000		
			LF		25.000	186.50	
				7.46000	25.000		186.50
0095	208-00053	Storm Drain Inlet Protection (Type I) (84 Inch)	7.000		0.000		
			EACH		0.000	0.00	
				158.47000	0.000		0.00
0100	208-00057	Storm Drain Inlet Protection (Type I) (144 inch)	1.000		0.000		
			EACH		0.000	0.00	
				233.29000	0.000		0.00
0105	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000		0.000		
			EACH		1.000	11,500.00	
				11,500.00000	1.000		11,500.00
0110	208-00103	Removal and Disposal of Sediment (Labor)	80.000		0.000		
			HOURL		0.000	0.00	
				309.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	300.000	0.000		
			HOUR	0.000	0.00	
			165.89000	0.000		0.00
0120	208-00146	Pre-fabricated Concrete Washout Structure (Type 2)	10.000	0.000		
			EACH	3.000	2,295.93	
			765.31000	3.000		2,295.93
0125	208-00207	Erosion Control Management	98.000	0.000		
			DAY	2.000	1,077.32	
			538.66000	2.000		1,077.32
0130	210-00010	Reset Mailbox Structure	1.000	0.000		
			EACH	0.000	0.00	
			474.56000	0.000		0.00
0135	210-00065	Reset Monument (Type 3A)	1.000	0.000		
			EACH	0.000	0.00	
			605.71000	0.000		0.00
0140	210-00827	Reset Pull Box	3.000	0.000		
			EACH	0.000	0.00	
			1,381.00000	0.000		0.00
0145	210-00860	Reset Pedestrian Push Button	1.000	0.000		
			EACH	0.000	0.00	
			3,047.00000	0.000		0.00
0150	212-00700	Organic Fertilizer	30.000	0.000		
			LB	0.000	0.00	
			4.37000	0.000		0.00
0155	212-00702	Biotic Soil Amendments (Hydraulically Applied)	450.000	0.000		
			LB	0.000	0.00	
			4.24000	0.000		0.00
0160	212-00703	Humate	30.000	0.000		
			LB	0.000	0.00	
			4.18000	0.000		0.00
0165	212-00704	Mycorrhizae	3.000	0.000		
			LB	0.000	0.00	
			59.89000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	212-00707	Seeding (Native) Hydraulic	0.100	0.000		
			ACRE	0.000	0.00	
			4,951.20000	0.000		0.00
0175	212-00711	Seeding (Wetland) Broadcast	0.100	0.000		
			ACRE	0.000	0.00	
			5,688.70000	0.000		0.00
0180	213-00012	Spray-on Mulch Blanket	0.400	0.000		
			ACRE	0.000	0.00	
			5,463.38000	0.000		0.00
0185	217-00020	Herbicide Treatment	10.000	0.000		
			HOUR	0.000	0.00	
			135.00000	0.000		0.00
0190	304-06007	Aggregate Base Course (Class 6)	27.000	0.000		
			CY	0.000	0.00	
			154.08000	0.000		0.00
0195	304-06008	Aggregate Base Course (Class 6) (Special)	3,317.000	0.000		
			CY	0.000	0.00	
			111.30000	0.000		0.00
0200	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	529.000	0.000		
			TON	0.000	0.00	
			204.67000	0.000		0.00
0205	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	20,475.000	0.000		
			TON	0.000	0.00	
			127.98000	0.000		0.00
0210	522-00000	Natina Treatment Galvanized	1.000	0.000		
			L S	0.000	0.00	
			16,610.48000	0.000		0.00
0215	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System) Environmental Stain	912.500	0.000		
			LF	0.000	0.00	
			68.43000	0.000		0.00
0220	606-02003	End Anchorage (Nonflared) Environmental Stain	4.000	0.000		
			EACH	0.000	0.00	
			6,510.10000	0.000		0.00

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CAT NO0200 ROADWAY							
0225	608-00000	Concrete Sidewalk	44.000		0.000		
			SY		0.000	0.00	
				212.25000	0.000		0.00
0230	608-00010	Concrete Curb Ramp	91.000		0.000		
			SY		0.000	0.00	
				328.57000	0.000		0.00
0235	609-21010	Curb and Gutter Type 2 (Section I-B)	63.000		0.000		
			LF		0.000	0.00	
				59.18000	0.000		0.00
0240	609-21020	Curb and Gutter Type 2 (Section II-B)	619.000		0.000		
			LF		0.000	0.00	
				59.18000	0.000		0.00
0245	610-00030	Median Cover Material (Concrete)	300.000		0.000		
			SF		0.000	0.00	
				37.76000	0.000		0.00
0250	614-00011	Sign Panel (Class I)	138.000		0.000		
			SF		0.000	0.00	
				2.00000	0.000		0.00
0255	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	22.000		0.000		
			EACH		0.000	0.00	
				2.00000	0.000		0.00
0260	614-72875	Loop Detector Wire	61.000		0.000		
			LF		0.000	0.00	
				26.00000	0.000		0.00
0265	614-87100	Automatic Traffic Recording Station	1.000		0.000		
			EACH		0.000	0.00	
				23,172.00000	0.000		0.00
0270	625-00000	Construction Surveying	1.000		0.000		
			L S		0.000	0.00	
				30,000.00000	0.000		0.00
0275	626-00000	Mobilization	1.000		0.000		
			L S		0.250	36,676.41	
				146,705.64000	0.250		36,676.41

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CAT NO0200 ROADWAY						
0280	627-00008	Modified Epoxy Pavement Marking	485.000	0.000		
			GAL	0.000	0.00	
			100.00000	0.000		0.00
0285	627-00013	Pavement Marking Paint (High Build)	1,846.000	0.000		
			GAL	0.000	0.00	
			50.00000	0.000		0.00
0290	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,680.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0295	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	986.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0300	630-00000	Flagging	1,500.000	0.000		
			HOURL	0.000	0.00	
			45.00000	0.000		0.00
0305	630-00007	Traffic Control Inspection	54.000	0.000		
			DAY	36.000	5,400.00	
			150.00000	36.000		5,400.00
0310	630-00012	Traffic Control Management	98.000	0.000		
			DAY	25.000	30,000.00	
			1,200.00000	25.000		30,000.00
0315	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0320	630-80341	Construction Traffic Sign (Panel Size A)	56.000	0.000		
			EACH	4.000	700.00	
			175.00000	4.000		700.00
0325	630-80342	Construction Traffic Sign (Panel Size B)	52.000	0.000		
			EACH	5.500	1,100.00	
			200.00000	5.500		1,100.00
0330	630-80350	Vertical Panel	21.000	0.000		
			EACH	10.500	525.00	
			50.00000	10.500		525.00

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CAT NO0200 ROADWAY						
0335	630-80355	Portable Message Sign Panel	8.000	0.000		
			EACH	1.000	9,500.00	
			9,500.00000	1.000		9,500.00
0340	630-80360	Drum Channelizing Device	40.000	0.000		
			EACH	20.000	1,000.00	
			50.00000	20.000		1,000.00
0345	630-80370	Barrier (Temporary)	300.000	0.000		
			LF	150.000	7,959.00	
			53.06000	150.000		7,959.00
0350	630-80380	Traffic Cone	100.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0355	630-85010	Impact Attenuator (Temporary)	2.000	0.000		
			EACH	1.000	6,857.15	
			6,857.15000	1.000		6,857.15
0360	630-85020	Mobile Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			23,250.50000	0.000		0.00
0365	630-86801	Traffic Signal (Temporary)	1.000	0.000		
			L S	0.000	0.00	
			115,000.00000	0.000		0.00
0366	630-86810	Traffic Signal (Temp)	0.330	0.000		
			EACH	0.165	8,745.00	
			53,000.00000	0.165		8,745.00
0370	632-00000	Night Work Lighting	1.000	0.000		
			L S	0.000	0.00	
			32,106.56000	0.000		0.00
0375	700-70010	F/A Minor Contract Revisions	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0385	700-70018	F/A Roadway Smoothness Incentive	130,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70023	F/A On-The-Job Trainee	12,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70025	F/A Quality Incentive Payment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70111	Project First Program	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70320	F/A Sprinklers	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 5,524,684.94 \$	164,218.49 \$ 164,218.49
CAT NO0300 STRUCTURES						
0425	202-00220	Removal of Asphalt Mat	270.000	0.000		
			SY	270.000	6,336.90	
			23.47000	270.000		6,336.90
0430	202-05026	Sawing Asphalt Material (6 Inch)	237.000	0.000		
			LF	235.000	1,917.60	
			8.16000	235.000		1,917.60
0435	203-00400	Rock Excavation	154.000	0.000		
			CY	110.000	37,378.00	
			339.80000	110.000		37,378.00

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CAT NO0300 STRUCTURES						
0440	206-00000	Structure Excavation	697.000	0.000		
			CY	596.000	43,788.12	
			73.47000	596.000		43,788.12
0445	206-00100	Structure Backfill (Class 1)	450.000	0.000		
			CY	0.000	0.00	
			88.78000	0.000		0.00
0450	211-02116	Rock Dowel	33.000	0.000		
			LF	0.000	0.00	
			186.73000	0.000		0.00
0455	211-03005	Dewatering	1.000	0.000		
			L S	0.300	17,897.14	
			59,657.14000	0.300		17,897.14
0460	304-06007	Aggregate Base Course (Class 6)	290.000	0.000		
			CY	0.000	0.00	
			154.08000	0.000		0.00
0465	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	95.000	0.000		
			TON	0.000	0.00	
			127.98000	0.000		0.00
0470	420-00112	Geotextile (Drainage) (Class 1)	175.000	0.000		
			SY	0.000	0.00	
			8.16000	0.000		0.00
0475	504-04410	Block Facing	1,062.000	0.000		
			SF	0.000	0.00	
			187.76000	0.000		0.00
0480	506-00212	Riprap (12 Inch)	120.000	0.000		
			CY	0.000	0.00	
			222.45000	0.000		0.00
0485	601-03050	Concrete Class D (Wall)	286.000	0.000		
			CY	87.000	99,872.52	
			1,147.96000	87.000		99,872.52
0490	601-40400	Structural Concrete Stain	130.000	0.000		
			SY	0.000	0.00	
			68.37000	0.000		0.00

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CAT NO0300 STRUCTURES						
0495	602-00020	Reinforcing Steel (Epoxy Coated)	15,669.000	0.000		
			LB	4,772.000	24,337.20	
			5.10000	4,772.000		24,337.20
0500	604-19000	Inlet Special	3.000	0.000		
			EACH	0.000	0.00	
			6,642.86000	0.000		0.00
0505	605-83000	Geocomposite Drain	150.000	0.000		
			SY	0.000	0.00	
			45.92000	0.000		0.00
0510	609-24002	Gutter Type 2 (2 Foot)	193.000	0.000		
			LF	0.000	0.00	
			77.55000	0.000		0.00

			CAT 0300	CURRENT AMT \$	960,843.55 \$	231,527.48 \$ 231,527.48
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0515	620-00001	Field Office (Class 1)	1.000	0.000		
			EACH	1.000	19,897.00	
			19,897.00000	1.000		19,897.00
0520	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	25,410.00	
			25,410.00000	1.000		25,410.00
0525	620-00020	Sanitary Facility	2.000	0.000		
			EACH	2.000	15,750.00	
			7,875.00000	2.000		15,750.00

			CAT 0400	CURRENT AMT \$	61,057.00 \$	61,057.00 \$ 61,057.00

			PROJECT TOTAL	CURRENT AMT \$	6,546,585.49 \$	456,802.97 \$ 456,802.97