

ESTIMATE RUN 05/09/2025

ESTIMATE SUMMARY

10:16:21

CONTID: C20960

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 20960-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 356.0 DAYS

TIME ALLOW:

100 WORK DAYS

US 34/36 RESURFACING ESTES PARK

PERCENT TIME: 356.00

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.

220 EDWARDS AVENUE

PAY PERIOD ENDING

04/26/2025

DATE TIME STARTED 02/19/2024

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

CURRENT PROJECT AMT: \$ 5,444,590.46 PARTICIPATING

\$ 4,200,419.34

\$ 646,527.14

AWARD PROJECT AMT: \$ 6,056,197.46 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 77.15% TOTAL EARNINGS

4,200,419.34

646,527.14

FUNDS AVAILABLE: \$ 1,244,171.12 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

4,200,419.34

646,527.14

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-90,842.96

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

4,109,576.38

646,527.14

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

4,109,576.38

646,527.14

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

646,527.14

APPROVED FOR PAYMENT BY

PROJECT COMMENT:

ESTIMATE COMMENT:

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	CAT N00200	ROADWAY				
0005	201-00000	Clearing and Grubbing	1.000	0.390		
			L S	0.490	5,617.50	
			11,464.29000	0.880		10,088.58

0010	202-00010	Removal of Tree	3.000	3.000		
			EACH	0.000	0.00	
			1,704.08000	3.000		5,112.24

0015	202-00203	Removal of Curb and Gutter	791.000	791.000		
			LF	0.000	0.00	
			14.29000	791.000		11,303.39

0020	202-00206	Removal of Concrete Curb Ramp	159.000	159.000		
			SY	0.000	0.00	
			37.76000	159.000		6,003.84

0025	202-00220	Removal of Asphalt Mat	79.000	79.000		
			SY	0.000	0.00	
			23.47000	79.000		1,854.13

0030	202-00240	Removal of Asphalt Mat (Planing)	81,689.000	62,352.000		
			SY	19,337.000	119,696.03	
			6.19000	81,689.000		505,654.91

0035	202-00250	Removal of Pavement Marking	43,323.000	0.000		
			SF	0.000	0.00	
			0.75000	0.000		0.00

0040	202-00858	Removal of Pedestal Pole	1.000	1.000		
			EACH	0.000	0.00	
			849.00000	1.000		849.00

0045	202-01130	Removal of Guardrail Type 3	899.000	0.000		
			LF	896.000	6,558.72	
			7.32000	896.000		6,558.72

0050	202-01300	Removal of End Anchorage	4.000	0.000		
			EACH	4.000	1,656.56	
			414.14000	4.000		1,656.56

0055	202-04010	Clean Inlet	2.000	1.000		
			EACH	0.000	0.00	
			1,238.81000	1.000		1,238.81

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	CAT N00200	ROADWAY				
0060	203-00000	Unclassified Excavation	329.000	329.000		
			CY	0.000	0.00	
			73.47000	329.000		24,171.63
0065	203-01500	Blading	15.000	0.000		
			HOUR	4.000	711.28	
			177.82000	4.000		711.28
0070	203-01510	Backhoe	15.000	0.000		
			HOUR	2.000	336.60	
			168.30000	2.000		336.60
0075	203-01597	Potholing	18.500	5.000		
			HOUR	12.500	2,775.00	
			222.00000	17.500		3,885.00
0080	208-00009	Erosion Log Type 2 (18 Inch)	190.000	190.000		
			LF	0.000	0.00	
			13.22000	190.000		2,511.80
0085	208-00021	Silt Fence (Reinforced) (SPECIAL)	192.000	192.000		
			LF	0.000	0.00	
			96.94000	192.000		18,612.48
0090	208-00035	Aggregate Bag	155.000	155.000		
			LF	0.000	0.00	
			7.46000	155.000		1,156.30
0095	208-00053	Storm Drain Inlet Protection (Type I) (84 Inch)	1.000	1.000		
			EACH	0.000	0.00	
			158.47000	1.000		158.47
0100	208-00057	Storm Drain Inlet Protection (Type I) (144 inch)	0.000	0.000		
			EACH	0.000	0.00	
			233.29000	0.000		0.00
0105	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			11,500.00000	1.000		11,500.00
0110	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			309.75000	0.000		0.00

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CAT N00200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			0.000	0.000	0.00	
			165.89000	0.000		0.00
0120	208-00146	Pre-fabricated Concrete Washout Structure (Type 2)	10.000	10.000		
			0.000	0.000	0.00	
			765.31000	10.000		7,653.10
0125	208-00207	Erosion Control Management	20.000	20.000		
			0.000	0.000	0.00	
			538.66000	20.000		10,773.20
0130	210-00010	Reset Mailbox Structure	1.000	1.000		
			0.000	0.000	0.00	
			474.56000	1.000		474.56
0135	210-00065	Reset Monument (Type 3A)	2.000	1.000		
			0.000	0.000	0.00	
			605.71000	1.000		605.71
0140	210-00827	Reset Pull Box	5.000	5.000		
			0.000	0.000	0.00	
			1,381.00000	5.000		6,905.00
0145	210-00860	Reset Pedestrian Push Button	1.000	1.000		
			0.000	0.000	0.00	
			3,047.00000	1.000		3,047.00
0150	212-00700	Organic Fertilizer	30.000	0.000		
			0.000	0.000	0.00	
			4.37000	0.000		0.00
0155	212-00702	Biotic Soil Amendments (Hydraulically Applied)	450.000	0.000		
			0.000	0.000	0.00	
			4.24000	0.000		0.00
0160	212-00703	Humate	30.000	0.000		
			0.000	0.000	0.00	
			4.18000	0.000		0.00
0165	212-00704	Mycorrhizae	3.000	0.000		
			0.000	0.000	0.00	
			59.89000	0.000		0.00

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	CAT N00200	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	0.000	0.000		
			HOURL	0.000	0.00	
			135.00000	0.000		0.00
0190	304-06007	Aggregate Base Course (Class 6)	55.000	55.000		
			CY	0.000	0.00	
			154.08000	55.000		8,474.40
0195	304-06008	Aggregate Base Course (Class 6) (Special)	3,317.000	732.000		
			CY	2,173.000	241,854.90	
			111.30000	2,905.000		323,326.50
0200	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	125.500	80.790		
			TON	44.710	9,150.80	
			204.67000	125.500		25,686.09
0205	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	20,475.000	12,211.210		
			TON	6,088.770	779,240.78	
			127.98000	18,299.980		2,342,031.44
0210	522-00000	Natina Treatment Galvanized	1.000	0.000		
			L S	1.000	16,610.48	
			16,610.48000	1.000		16,610.48
0215	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System) Environmental Stain	912.500	0.000		
			LF	860.000	58,849.80	
			68.43000	860.000		58,849.80
0220	606-02003	End Anchorage (Nonflared) Environmental Stain	4.000	0.000		
			EACH	4.000	26,040.40	
			6,510.10000	4.000		26,040.40

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	CAT N00200	ROADWAY				
0225	608-00000	Concrete Sidewalk	109.000	109.000		
			SY	0.000	0.00	
			212.25000	109.000		23,135.25
0230	608-00010	Concrete Curb Ramp	91.000	67.000		
			SY	0.000	0.00	
			328.57000	67.000		22,014.19
0235	609-21010	Curb and Gutter Type 2 (Section I-B)	285.000	285.000		
			LF	0.000	0.00	
			59.18000	285.000		16,866.30
0240	609-21020	Curb and Gutter Type 2 (Section II-B)	443.000	443.000		
			LF	0.000	0.00	
			59.18000	443.000		26,216.74
0245	610-00030	Median Cover Material (Concrete)	198.000	193.000		
			SF	5.000	188.80	
			37.76000	198.000		7,476.48
0250	614-00011	Sign Panel (Class I)	58.000	0.000		
			SF	58.000	116.00	
			2.00000	58.000		116.00
0255	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	8.000	0.000		
			EACH	8.000	16.00	
			2.00000	8.000		16.00
0260	614-72875	Loop Detector Wire	0.000	0.000		
			LF	0.000	0.00	
			26.00000	0.000		0.00
0265	614-87100	Automatic Traffic Recording Station	1.000	1.000		
			EACH	0.000	0.00	
			23,172.00000	1.000		23,172.00
0270	625-00000	Construction Surveying	1.000	0.980		
			L S	0.000	0.00	
			30,000.00000	0.980		29,400.00
0275	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			146,705.64000	1.000		146,705.64

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CAT N00200 ROADWAY						
0280	627-00008	Modified Epoxy Pavement Marking	411.000	0.000		
			GAL	0.000	0.00	
			100.00000	0.000		0.00
0285	627-00013	Pavement Marking Paint (High Build)	2,375.000	975.000		
			GAL	621.480	31,074.00	
			50.00000	1,596.480		79,824.00
0290	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	0.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0291	627-30407	Preform Thermoplastic Pvmt Mkg (WS)(Sp) ial)	1,277.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0295	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	0.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0296	627-30411	Preform Thermoplastic Pvmt Mkg (XS)(Sp) Special)	503.000	0.000		
			SF	0.000	0.00	
			22.50000	0.000		0.00
0300	630-00000	Flagging	11,243.500	3,244.000		
			HOURL	0.000	0.00	
			45.00000	3,244.000		145,980.00
0305	630-00007	Traffic Control Inspection	55.000	53.000		
			DAY	0.000	0.00	
			150.00000	53.000		7,950.00
0310	630-00012	Traffic Control Management	200.000	104.000		
			DAY	0.000	0.00	
			1,200.00000	104.000		124,800.00
0315	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	1.000		
			EACH	0.800	200.00	
			250.00000	1.800		450.00
0320	630-80341	Construction Traffic Sign (Panel Size A)	30.000	13.000		
			EACH	10.400	1,820.00	
			175.00000	23.400		4,095.00

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	CAT N00200	ROADWAY				
0325	630-80342	Construction Traffic Sign (Panel Size B)	61.000	30.500		
			EACH	24.400	4,880.00	
			200.00000	54.900		10,980.00
0330	630-80350	Vertical Panel	112.000	56.000		
			EACH	44.800	2,240.00	
			50.00000	100.800		5,040.00
0335	630-80355	Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	7,600.00	
			9,500.00000	1.800		17,100.00
0340	630-80360	Drum Channelizing Device	40.000	20.000		
			EACH	16.000	800.00	
			50.00000	36.000		1,800.00
0345	630-80370	Barrier (Temporary)	300.000	150.000		
			LF	120.000	6,367.20	
			53.06000	270.000		14,326.20
0350	630-80380	Traffic Cone	108.000	54.000		
			EACH	43.200	1,080.00	
			25.00000	97.200		2,430.00
0355	630-85010	Impact Attenuator (Temporary)	2.000	1.000		
			EACH	0.800	5,485.72	
			6,857.15000	1.800		12,342.87
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)	0.000	0.000		
			L S	0.000	0.00	
			115,000.00000	0.000		0.00
0366	630-86810	Traffic Signal (Temp)	1.000	0.500		
			EACH	0.400	21,200.00	
			53,000.00000	0.900		47,700.00
0370	632-00000	Night Work Lighting	1.000	0.600		
			L S	0.400	12,842.62	
			32,106.56000	1.000		32,106.56

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	CAT N00200	ROADWAY				
0371	620-00045	Liquidated Damages	-137.000	-46.000		
		DAY		-91.000	-728,000.00	
			8,000.00000	-137.000		-1,096,000.00

0375	700-70010	F/A Minor Contract Revisions	0.000	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

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		7,920.000	7,920.00	
			1.00000	7,920.000		7,920.00

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	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

0410	700-70320	F/A Sprinklers	0.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

0415	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	\$ 4,339,036.69 \$	644,929.19	\$ 3,157,804.65

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CAT N00300 STRUCTURES						
0425	202-00220	Removal of Asphalt Mat	270.000	270.000		
			SY	0.000	0.00	
			23.47000	270.000		6,336.90
0430	202-05026	Sawing Asphalt Material (6 Inch)	417.000	417.000		
			LF	0.000	0.00	
			8.16000	417.000		3,402.72
0435	203-00400	Rock Excavation	154.000	153.000		
			CY	0.000	0.00	
			339.80000	153.000		51,989.40
0440	206-00000	Structure Excavation	719.000	719.000		
			CY	0.000	0.00	
			73.47000	719.000		52,824.93
0445	206-00100	Structure Backfill (Class 1)	450.000	438.000		
			CY	0.000	0.00	
			88.78000	438.000		38,885.64
0450	211-02116	Rock Dowel	0.000	0.000		
			LF	0.000	0.00	
			186.73000	0.000		0.00
0455	211-03005	Dewatering	1.000	1.000		
			L S	0.000	0.00	
			59,657.14000	1.000		59,657.14
0460	304-06007	Aggregate Base Course (Class 6)	364.000	114.000		
			CY	0.000	0.00	
			154.08000	114.000		17,565.12
0465	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	116.610	116.610		
			TON	0.000	0.00	
			127.98000	116.610		14,923.75
0470	420-00112	Geotextile (Drainage) (Class 1)	175.000	25.000		
			SY	5.000	40.80	
			8.16000	30.000		244.80
0475	504-04410	Block Facing	1,062.000	1,062.000		
			SF	0.000	0.00	
			187.76000	1,062.000		199,401.12

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	PREV QTY/ QTY THIS PERIOD	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
UNIT PRICE						

CAT N00300 STRUCTURES						
0480	506-00212	Riprap (12 Inch)	120.000	18.000		
			CY	7.000	1,557.15	
			222.45000	25.000		5,561.25
0485	601-03050	Concrete Class D (Wall)	341.000	341.000		
			CY	0.000	0.00	
			1,147.96000	341.000		391,454.36
0490	601-40400	Structural Concrete Stain	130.000	130.000		
			SY	0.000	0.00	
			68.37000	130.000		8,888.10
0495	602-00020	Reinforcing Steel (Epoxy Coated)	17,517.000	17,517.000		
			LB	0.000	0.00	
			5.10000	17,517.000		89,336.70
0500	604-19000	Inlet Special	3.000	3.000		
			EACH	0.000	0.00	
			6,642.86000	3.000		19,928.58
0505	605-83000	Geocomposite Drain	150.000	150.000		
			SY	0.000	0.00	
			45.92000	150.000		6,888.00
0510	609-24002	Gutter Type 2 (2 Foot)	193.000	184.000		
			LF	0.000	0.00	
			77.55000	184.000		14,269.20
			CAT 0300	CURRENT AMT	\$ 1,044,496.77	\$ 1,597.95
						981,557.71

CAT N00400 CONSTRUCTION ENGINEERING BID ITEMS						
0515	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			19,897.00000	1.000		19,897.00
0520	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			25,410.00000	1.000		25,410.00
0525	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			7,875.00000	2.000		15,750.00
			CAT 0400	CURRENT AMT	\$ 61,057.00	\$ 0.00
						61,057.00

PROJECT TOTAL			CURRENT AMT	\$ 5,444,590.46	\$ 646,527.14	\$ 4,200,419.36