

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 7/25/2025 9:34 AM

Contid: C21853	Estimate No: 0002	PROGRESS	Item Code	Yr: 05
Contract Description: SH 6J EAST OF HOLYOKE	Percent Time:	38.13%	Original Time:	80.00
	Pay Period Start:	7/1/2025	Revised Time:	80.00
Project No: STA 0061-089	Pay Period Ending:	07/15/2025	Time Charged:	30.50000
Project Counties: C037 - PHILLIPS	Date Let:	11/07/2024	Date Time Started:	
Region 4	Date Awarded:	11/18/2024	Date Work Began:	
Contractor: MCATEE CONSTRUCTION CO. 220 EDWARDS AVENUE STERLING, CO 80751	Date Contract Executed:		Days Charged:	30.50000
	Date Notice to Proceed:	12/04/2024	Date Accepted:	

21853-BID

			Current Total	This Estimate
Current Projected Amt:	\$10,730,631.12	Participating	\$ 3,926,603.59	\$ 1,432,026.18
Award Project Amt:	\$9,844,371.10	Non-Participating	0.00	
Percent Complete:	36.59%	Total Earnings	3,926,603.59	1,432,026.18
Remaining Projected Funds:	\$6,804,027.53	Stockpiled Materials	0.00	0.00
Remaining Contract Amt:	\$6,594,467.53	Gross Earnings	3,926,603.59	1,432,026.18
		Retainage	-106,458.11	-42,960.79
		Securities Encumbered		
		Net Earnings	3,820,145.48	1,389,065.39
		Amount Due	3,820,145.48	1,389,065.39

Total for 21853-BID	\$	1,389,065.39
----------------------------	-----------	---------------------

Payment Due	\$	1,389,065.39
--------------------	-----------	---------------------

Approved for Payment By Loren Deaver 07/25/2025

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C21853

PCN: 21853-BID

ESTIMATE NO: 2

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
21853-BID									
0200									
001	202-00240	Removal of Asphalt Mat (Planing) SY	13,114	\$4.00/SY	0.00	0.00	0.00	\$0.00	\$0.00
002	202-00810	Removal of Ground Sign EACH	109	\$109.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
003	202-00821	Removal of Sign Panel EACH	7	\$109.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
004	202-01030	Removal of Road Closure Gate EACH	1	\$2,400.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
005	203-01597	Potholing HOUR	10	\$320.00/HOUR	0.00	1.50	1.50	\$480.00	\$480.00
006	208-00035	Aggregate Bag LF	300	\$10.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
007	208-00075	Pre-fabricated Vehicle Tracking Pad EACH	1	\$5,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
008	208-00103	Removal and Disposal of Sediment (Labor) HOUR	20	\$90.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
009	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	8	\$250.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
010	208-00106	Sweeping (Sediment Removal) HOUR	80	\$180.00/HOUR	0.00	1.00	1.00	\$180.00	\$180.00
011	208-00107	Removal of Trash HOUR	8	\$116.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C21853

PCN: 21853-BID

ESTIMATE NO: 2

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
21853-BID									
0200									
012	208-00146	Pre-fabricated Concrete Washout Structure (Type 2) EACH	1	\$2,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
013	210-00815	Reset Sign Panel EACH	4	\$108.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
014	212-00700	Organic Fertilizer LB	30	\$3.50/LB	0.00	0.00	0.00	\$0.00	\$0.00
015	212-00701	Compost (Mechanically Applied) CY	7	\$165.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
016	212-00704	Mycorrhizae LB	6	\$52.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
017	212-00708	Seeding (Native) Broadcast ACRE	0	\$10,000.00/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
018	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class 1) SY	485	\$5.50/SY	0.00	0.00	0.00	\$0.00	\$0.00
019	304-06007	Aggregate Base Course (Class 6) CY	200	\$230.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
020	304-07009	Aggregate Base Course (Class 7) (Special) TON	15,509	\$59.00/TON	0.00	0.00	0.00	\$0.00	\$0.00
021	403-00720	Hot Mix Asphalt (Patching) (Asphalt) TON	500	\$240.00/TON	263.22	284.14	547.36	\$68,193.60	\$131,366.40

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C21853

PCN: 21853-BID

ESTIMATE NO: 2

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
21853-BID									
0200									
022	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28) TON	57,817	\$119.00/TON	14,871.44	10,780.57	25,652.01	\$1,282,887.83	\$3,052,589.19
023	607-60620	Road Closure Gate EACH	1	\$27,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
024	612-00101	Delineator (Drivable Concrete Installation) (Type I) EACH	272	\$130.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
025	612-00102	Delineator (Drivable Concrete Installation) (Type II) EACH	122	\$130.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
026	612-00103	Delineator (Drivable Concrete Installation) (Type III) EACH	16	\$130.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
027	613-01100	1 Inch Electrical Conduit (Plastic) LF	50	\$50.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
028	613-07002	Type Two Pull Box EACH	1	\$1,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
029	613-10000	Wiring L S	1	\$6,700.00/L S	0.00	0.00	0.00	\$0.00	\$0.00
030	613-13006	Luminaire (LED) (6,000 Lumens) EACH	1	\$6,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
031	614-00011	Sign Panel (Class I) SF	529	\$22.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
032	614-00012	Sign Panel (Class II) SF	780	\$27.00/SF	0.00	0.00	0.00	\$0.00	\$0.00

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C21853

PCN: 21853-BID

ESTIMATE NO: 2

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
21853-BID									
0200									
033	614-01503	Steel Sign Support (2-Inch Round) (Post and Socket) EACH	38	\$440.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
034	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) EACH	81	\$550.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
035	614-80391	Rumble Strip (Grinding) (Asphalt) LF	134,109	\$0.40/LF	0.00	0.00	0.00	\$0.00	\$0.00
036	625-00000	Construction Surveying L S	1	\$58,000.00/L S	0.43	0.00	0.43	\$0.00	\$24,940.00
037	626-00000	Mobilization L S	1	\$630,000.00/L S	0.60	0.00	0.60	\$0.00	\$378,000.00
038	627-00008	Modified Epoxy Pavement Marking GAL	940	\$130.15/GAL	0.00	0.00	0.00	\$0.00	\$0.00
039	627-00016	Pavement Marking Paint (High Build) (Temporary) GAL	1,126	\$95.00/GAL	0.00	0.00	0.00	\$0.00	\$0.00
040	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol) SF	1,111	\$21.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
041	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) SF	700	\$15.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
042	629-01031	Survey Monument (Type 3A) EACH	19	\$1,700.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
043	630-00000	Flagging HOUR	3,500	\$52.00/HOUR	1,475.50	912.50	2,388.00	\$47,450.00	\$124,176.00

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C21853

PCN: 21853-BID

ESTIMATE NO: 2

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
21853-BID									
0200									
044	630-00001	Pilot Car Operation HOUR	400	\$83.00/HOUR	205.75	159.25	365.00	\$13,217.75	\$30,295.00
045	630-00007	Traffic Control Inspection DAY	32	\$612.00/DAY	22.00	6.00	28.00	\$3,672.00	\$17,136.00
046	630-00012	Traffic Control Management DAY	80	\$1,500.00/DAY	21.00	10.00	31.00	\$15,000.00	\$46,500.00
047	630-80001	Flashing Beacon (Portable) EACH	4	\$2,200.00/EACH	1.00	0.00	1.00	\$0.00	\$2,200.00
048	630-80341	Construction Traffic Sign (Panel Size A) EACH	28	\$60.00/EACH	9.50	3.50	13.00	\$210.00	\$780.00
049	630-80342	Construction Traffic Sign (Panel Size B) EACH	120	\$70.00/EACH	36.00	10.50	46.50	\$735.00	\$3,255.00
050	630-80355	Portable Message Sign Panel EACH	2	\$9,800.00/EACH	1.00	0.00	1.00	\$0.00	\$9,800.00
051	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) EACH	2	\$6,200.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
052	630-80360	Drum Channelizing Device EACH	150	\$72.00/EACH	10.50	0.00	10.50	\$0.00	\$756.00
053	630-80380	Traffic Cone EACH	200	\$35.00/EACH	100.00	0.00	100.00	\$0.00	\$3,500.00
054	630-80392	Stackable Tubular Marker EACH	450	\$60.00/EACH	127.50	0.00	127.50	\$0.00	\$7,650.00

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C21853

PCN: 21853-BID

ESTIMATE NO: 2

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
21853-BID									
0200									
055	630-80520	Mobile Pavement Marking Zone DAY	3	\$1,700.00/DAY	0.00	0.00	0.00	\$0.00	\$0.00
056	700-70010	F/A Minor Contract Revisions F A	225,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
057	700-70012	F/A Asphalt Pavement Incentive F A	225,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
058	700-70016	F/A Fuel Cost Adjustment F A	0	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
059	700-70018	F/A Roadway Smoothness Incentive F A	200,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
060	700-70019	F/A Asphalt Cement Cost Adjustment F A	0	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
061	700-70023	F/A On-The-Job Trainee F A	19,200	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
062	700-70082	F/A Furnish & Install Electrical Service F A	5,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
063	700-70111	Project First Program F A	2,500	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
066	900-00006	Added Item (Dollar)/ DOL Overweight Haul Trucks Overweight Truck	0	\$1.00/DOL	0.00	0.00	0.00	\$0.00	\$0.00

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C21853

PCN: 21853-BID

ESTIMATE NO: 2

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
21853-BID									
0200 Total								\$1,432,026.18	\$3,833,603.59
0400									
064	620-00002	Field Office (Class 2) EACH	1	\$33,000.00/EACH	1.00	0.00	1.00	\$0.00	\$33,000.00
065	620-00012	Field Laboratory (Class 2) EACH	1	\$60,000.00/EACH	1.00	0.00	1.00	\$0.00	\$60,000.00
0400 Total								\$0.00	\$93,000.00
21853-BID Total								\$1,432,026.18	\$1,432,026.18
Invoice Total								\$1,432,026.18	\$3,926,603.59