

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 1/22/2026 2:49 PM

Contid: C21853	Estimate No: 0005	PROGRESS	Item Code	Yr: 05
Contract Description: SH 6J EAST OF HOLYOKE	Percent Time:	100.00%	Original Time:	80.00
	Pay Period Start:	9/16/2025	Revised Time:	80.00
Project No: STA 0061-089	Pay Period Ending:	11/11/2025	Time Charged:	80.00000
Project Counties: C037 - PHILLIPS	Date Let:	11/07/2024	Date Time Started:	05/19/2025
Region 4	Date Awarded:	11/18/2024	Date Work Began:	05/19/2025
Contractor: MCATEE CONSTRUCTION CO. 220 EDWARDS AVENUE STERLING, CO 80751	Date Contract Executed:		Days Charged:	80.00000
	Date Notice to Proceed:	12/04/2024	Date Accepted:	11/11/2025

21853-BID

			Current Total	This Estimate
Current Projected Amt:	\$9,850,122.34	Participating	\$ 9,830,932.34	\$ 599,865.91
Award Project Amt:	\$9,844,371.10	Non-Participating	0.00	
Percent Complete:	99.81%	Total Earnings	9,830,932.34	599,865.91
Remaining Projected Funds:	\$19,190.00	Stockpiled Materials	0.00	0.00
		Gross Earnings	9,830,932.34	599,865.91
		Retainage	-147,665.57	0.00
		Securities Encumbered		
		Net Earnings	9,683,266.77	599,865.91
		Amount Due	9,683,266.77	599,865.91

Total for 21853-BID	\$	599,865.91
----------------------------	-----------	-------------------

Payment Due	\$	599,865.91
--------------------	-----------	-------------------

Approved for Payment By Loren Deaver 01/22/2026

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C21853

PCN: 21853-BID

ESTIMATE NO: 5

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 - ROADWAY									
001	202-00240	Removal of Asphalt Mat (Planing) SY	13,114.00	\$4.00/SY	14,638.00	0.00	14,638.00	\$0.00	\$58,552.00
002	202-00810	Removal of Ground Sign EACH	109.00	\$109.00/EACH	0.00	106.00	106.00	\$11,554.00	\$11,554.00
003	202-00821	Removal of Sign Panel EACH	7.00	\$109.00/EACH	0.00	9.00	9.00	\$981.00	\$981.00
004	202-01030	Removal of Road Closure Gate EACH	1.00	\$2,400.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
005	203-01597	Potholing HOUR	10.00	\$320.00/HOUR	1.50	0.00	1.50	\$0.00	\$480.00
006	208-00035	Aggregate Bag LF	300.00	\$10.00/LF	168.00	0.00	168.00	\$0.00	\$1,680.00
007	208-00075	Pre-fabricated Vehicle Tracking Pad EACH	1.00	\$5,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
008	208-00103	Removal and Disposal of Sediment (Labor) HOUR	20.00	\$90.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
009	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	8.00	\$250.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
010	208-00106	Sweeping (Sediment Removal) HOUR	80.00	\$180.00/HOUR	1.00	6.00	7.00	\$1,080.00	\$1,260.00
011	208-00107	Removal of Trash HOUR	8.00	\$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: 5

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 - ROADWAY									
012	208-00146	Pre-fabricated Concrete Washout Structure (Type 2) EACH	1.00	\$2,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
013	210-00815	Reset Sign Panel EACH	4.00	\$108.00/EACH	0.00	4.00	4.00	\$432.00	\$432.00
014	212-00700	Organic Fertilizer LB	30.00	\$3.50/LB	0.00	0.00	0.00	\$0.00	\$0.00
015	212-00701	Compost (Mechanically Applied) CY	7.00	\$165.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
016	212-00704	Mycorrhizae LB	6.00	\$52.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
017	212-00708	Seeding (Native) Broadcast ACRE	0.10	\$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	485.00	\$5.50/SY	0.00	0.00	0.00	\$0.00	\$0.00
019	304-06007	Aggregate Base Course (Class 6) CY	200.00	\$230.00/CY	95.00	0.00	95.00	\$0.00	\$21,850.00
020	304-07009	Aggregate Base Course (Class 7) (Special) TON	15,509.00	\$59.00/TON	7,575.43	0.00	7,575.43	\$0.00	\$446,950.37
021	403-00720	Hot Mix Asphalt (Patching) (Asphalt) TON	500.00	\$240.00/TON	663.79	0.00	663.79	\$0.00	\$159,309.60

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C21853

PCN: 21853-BID

ESTIMATE NO: 5

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 - ROADWAY									
022	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28) TON	57,817.00	\$119.00/TON	58,312.17	0.00	58,312.17	\$0.00	\$6,939,148.23
023	607-60620	Road Closure Gate EACH	1.00	\$27,000.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
024	612-00101	Delineator (Drivable Concrete Installation) (Type I) EACH	272.00	\$130.00/EACH	0.00	246.00	246.00	\$31,980.00	\$31,980.00
025	612-00102	Delineator (Drivable Concrete Installation) (Type II) EACH	122.00	\$130.00/EACH	0.00	123.00	123.00	\$15,990.00	\$15,990.00
026	612-00103	Delineator (Drivable Concrete Installation) (Type III) EACH	16.00	\$130.00/EACH	0.00	23.00	23.00	\$2,990.00	\$2,990.00
027	613-01100	1 Inch Electrical Conduit (Plastic) LF	50.00	\$50.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
028	613-07002	Type Two Pull Box EACH	1.00	\$1,500.00/EACH	0.00	1.00	1.00	\$1,500.00	\$1,500.00
029	613-10000	Wiring L S	1.00	\$6,700.00/L S	0.00	0.00	0.00	\$0.00	\$0.00
030	613-13006	Luminaire (LED) (6,000 Lumens) EACH	1.00	\$6,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
031	614-00011	Sign Panel (Class I) SF	529.00	\$22.00/SF	0.00	527.00	527.00	\$11,594.00	\$11,594.00
032	614-00012	Sign Panel (Class II) SF	780.00	\$27.00/SF	0.00	751.00	751.00	\$20,277.00	\$20,277.00

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C21853

PCN: 21853-BID

ESTIMATE NO: 5

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 - ROADWAY									
033	614-01503	Steel Sign Support (2-Inch Round) (Post and Socket) EACH	38.00	\$440.00/EACH	0.00	35.00	35.00	\$15,400.00	\$15,400.00
034	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) EACH	81.00	\$550.00/EACH	0.00	81.00	81.00	\$44,550.00	\$44,550.00
035	614-80391	Rumble Strip (Grinding) (Asphalt) LF	134,109.00	\$0.40/LF	82,794.00	36,362.00	119,156.00	\$14,544.80	\$47,662.40
036	625-00000	Construction Surveying L S	1.00	\$58,000.00/L S	0.77	0.23	1.00	\$13,340.00	\$58,000.00
037	626-00000	Mobilization L S	1.00	\$630,000.00/L S	1.00	0.00	1.00	\$0.00	\$630,000.00
038	627-00008	Modified Epoxy Pavement Marking GAL	940.00	\$130.15/GAL	0.00	968.00	968.00	\$125,985.20	\$125,985.20
039	627-00016	Pavement Marking Paint (High Build) (Temporary) GAL	1,126.00	\$95.00/GAL	1,026.00	0.00	1,026.00	\$0.00	\$97,470.00
040	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol) SF	1,111.00	\$21.00/SF	1,111.00	0.00	1,111.00	\$0.00	\$23,331.00
041	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) SF	700.00	\$15.00/SF	818.00	0.00	818.00	\$0.00	\$12,270.00
042	629-01031	Survey Monument (Type 3A) EACH	19.00	\$1,700.00/EACH	0.00	11.00	11.00	\$18,700.00	\$18,700.00
043	630-00000	Flagging HOUR	3,500.00	\$52.00/HOUR	5,332.25	473.00	5,805.25	\$24,596.00	\$301,873.00

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C21853

PCN: 21853-BID

ESTIMATE NO: 5

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 - ROADWAY									
044	630-00001	Pilot Car Operation HOUR	400.00	\$83.00/HOUR	671.50	0.00	671.50	\$0.00	\$55,734.50
045	630-00007	Traffic Control Inspection DAY	32.00	\$612.00/DAY	51.00	20.00	71.00	\$12,240.00	\$43,452.00
046	630-00012	Traffic Control Management DAY	80.00	\$1,500.00/DAY	70.00	16.00	86.00	\$24,000.00	\$129,000.00
047	630-80001	Flashing Beacon (Portable) EACH	4.00	\$2,200.00/EACH	1.80	0.20	2.00	\$440.00	\$4,400.00
048	630-80341	Construction Traffic Sign (Panel Size A) EACH	28.00	\$60.00/EACH	53.40	2.60	56.00	\$156.00	\$3,360.00
049	630-80342	Construction Traffic Sign (Panel Size B) EACH	120.00	\$70.00/EACH	91.70	9.30	101.00	\$651.00	\$7,070.00
050	630-80355	Portable Message Sign Panel EACH	2.00	\$9,800.00/EACH	1.80	0.20	2.00	\$1,960.00	\$19,600.00
051	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type) EACH	2.00	\$6,200.00/EACH	1.00	0.00	1.00	\$0.00	\$6,200.00
052	630-80360	Drum Channelizing Device EACH	150.00	\$72.00/EACH	64.90	2.10	67.00	\$151.20	\$4,824.00
053	630-80380	Traffic Cone EACH	200.00	\$35.00/EACH	180.00	20.00	200.00	\$700.00	\$7,000.00
054	630-80392	Stackable Tubular Marker EACH	450.00	\$60.00/EACH	229.50	25.50	255.00	\$1,530.00	\$15,300.00

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C21853

PCN: 21853-BID

ESTIMATE NO: 5

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 - ROADWAY									
055	630-80520	Mobile Pavement Marking Zone DAY	3.00	\$1,700.00/DAY	0.00	3.00	3.00	\$5,100.00	\$5,100.00
056	700-70010	F/A Minor Contract Revisions F A	225,000.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
057	700-70012	F/A Asphalt Pavement Incentive F A	225,000.00	\$1.00/F A	0.00	197,443.71	197,443.71	\$197,443.71	\$197,443.71
058	700-70016	F/A Fuel Cost Adjustment F A	0.01	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
059	700-70018	F/A Roadway Smoothness Incentive F A	200,000.00	\$1.00/F A	137,678.33	0.00	137,678.33	\$0.00	\$137,678.33
060	700-70019	F/A Asphalt Cement Cost Adjustment F A	0.01	\$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	19,200.00	\$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	5,000.00	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
063	700-70111	Project First Program F A	2,500.00	\$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	0.00	\$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: 5

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								\$599,865.91	\$9,737,932.34
0400 - CONSTRUCTION ENGINEERING BID ITEMS									
064	620-00002	Field Office (Class 2) EACH	1.00	\$33,000.00/EACH	1.00	0.00	1.00	\$0.00	\$33,000.00
065	620-00012	Field Laboratory (Class 2) EACH	1.00	\$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								\$599,865.91	\$599,865.91
Invoice Total								\$599,865.91	\$9,830,932.34