

ESTIMATE SUMMARY

CONTID: C21854

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21854-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 30.5 DAYS

TIME ALLOW:

85 WORK DAYS

385D PHILLIPS/YUMA COUNTY LINE SOUTH

PERCENT TIME: 35.88

ORIG TIME ALLOW:

85 WORK DAYS

PROJECT NO: NHPP3852-019

385D PHILLIPS/YUMA COUNTY LINE SOUTH

NAME OF ROAD:

PROJECT COUNTIES: YUMA

PHILLIPS

CONTRACTOR:

MCATEE CONSTRUCTION CO.

PAY PERIOD ENDING 08/21/2021

DATE TIME STARTED 07/01/2021

220 EDWARDS AVENUE

DATE LET 04/15/2021

DATE WORK BEGAN 07/01/2021

DATE AWARDED 04/28/2021

DATE TIME STOPPED

DATE CONTRACT EXECUTED 05/21/2021

DATE ACCEPTED

STERLING CO 80751 (307)635-9005

DATE NOTICE TO PROCEED 07/01/2021

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,409,681.31 PARTICIPATING	\$ 510,334.66	\$ 303,014.84
AWARD PROJECT AMT: \$ 5,995,456.29 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 7.96% TOTAL EARNINGS	510,334.66	303,014.84
FUNDS AVAILABLE: \$ 5,899,346.65 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	510,334.66
		303,014.84
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-13,022.54	-6,802.95
	SECURITIES ENCUMBERED	0.00
		0.00
	NET EARNINGS	497,312.12
		296,211.89
	LIQUIDATED DAMAGES	0.00
		0.00
	AUTOPAY ADJUSTMENT	0.00
		0.00
	AMOUNT DUE	497,312.12
		296,211.89
	OTHER ADJUSTMENTS	0.00
		0.00

PAYMENT DUE \$ 296,211.89

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	0.800		
			L S	0.200	6,000.00	
			30,000.00000	1.000		30,000.00
0010	202-00035	Removal of Pipe	234.000	234.000		
			LF	0.000	0.00	
			48.00000	234.000		11,232.00
0015	202-00220	*Removal of Asphalt Mat	16,150.000	9,864.000		
			SY	5,033.000	15,099.00	
			3.00000	14,897.000		44,691.00
0020	202-00240	*Removal of Asphalt Mat (Planing)	79,426.000	0.000		
			SY	0.000	0.00	
			1.85000	0.000		0.00
0025	202-00810	*Removal of Ground Sign	17.000	6.000		
			EACH	2.000	300.00	
			150.00000	8.000		1,200.00
0030	202-04002	Clean Culvert	4.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0035	203-00060	Embankment Material (Complete In Place)	13,478.000	0.000		
			CY	8,658.000	39,393.90	
			4.55000	8,658.000		39,393.90
0040	203-00066	Embankment Material (Complete In Place) (R40)	9,375.000	0.000		
			CY	0.000	0.00	
			37.00000	0.000		0.00
0045	206-00510	Filter Material (Class A)	10.000	0.000		
			CY	0.000	0.00	
			65.00000	0.000		0.00
0050	206-01750	Shoring	1.000	0.000		
			L S	0.000	0.00	
			3,000.00000	0.000		0.00
0055	207-00700	Topsoil (Onsite)	13,212.000	0.000		
			CY	0.000	0.00	
			2.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00002	*Erosion Log Type 1 (12 Inch)	500.000	173.000		
			LF	150.000	825.00	
			5.50000	323.000		1,776.50
0065	208-00070	*Vehicle Tracking Pad	4.000	1.000		
			EACH	3.000	7,867.50	
			2,622.50000	4.000		10,490.00
0070	208-00103	*Removal and Disposal of Sediment (Labor)	30.000	0.000		
			HOURL	0.000	0.00	
			96.00000	0.000		0.00
0075	208-00105	*Removal and Disposal of Sediment (Equipment)	60.000	0.000		
			HOURL	0.000	0.00	
			150.00000	0.000		0.00
0080	208-00106	*Sweeping (Sediment Removal)	40.000	0.000		
			HOURL	8.000	1,840.00	
			230.00000	8.000		1,840.00
0085	208-00146	*Pre-fabricated Concrete Washout Structure (Type 2)	2.000	0.000		
			EACH	0.000	0.00	
			1,150.00000	0.000		0.00
0087	208-00207	Erosion Control Management July MCR	4.000	1.000		
			DAY	3.000	1,125.00	
			375.00000	4.000		1,500.00
0090	210-00012	Reset Mailbox Structure (Type 2)	1.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0095	210-00815	*Reset Sign Panel	1.000	0.000		
			EACH	0.000	0.00	
			375.00000	0.000		0.00
0100	212-00700	*Organic Fertilizer	7,380.000	0.000		
			LB	0.000	0.00	
			0.60000	0.000		0.00
0105	212-00701	*Compost (Mechanically Applied)	1,599.000	0.000		
			CY	0.000	0.00	
			30.77000	0.000		0.00

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CAT NO0200 ROADWAY						
0110	212-00703	*Humate	4,920.000	0.000		
			LB	0.000	0.00	
			0.77000	0.000		0.00
0115	212-00704	*Mycorrhizae	197.000	0.000		
			LB	0.000	0.00	
			16.00000	0.000		0.00
0120	212-00706	*Seeding (Native) Drill	24.600	0.000		
			ACRE	0.000	0.00	
			646.15000	0.000		0.00
0125	213-00003	*Mulching (Weed Free)	24.400	0.000		
			ACRE	0.000	0.00	
			646.15000	0.000		0.00
0130	213-00061	*Mulch Tackifier	4,880.000	0.000		
			LB	0.000	0.00	
			2.15000	0.000		0.00
0135	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	1,129.000	0.000		
			SY	0.000	0.00	
			2.67000	0.000		0.00
0140	304-06007	Aggregate Base Course (Class 6)	9,785.000	0.000		
			CY	0.000	0.00	
			70.60000	0.000		0.00
0145	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	200.000	32.980		
			TON	7.530	1,016.55	
			135.00000	40.510		5,468.85
0150	403-33741	Hot Mix Asphalt (Grading S) (75) (PG 64-22)	22,720.000	0.000		
			TON	0.000	0.00	
			87.50000	0.000		0.00
0155	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	16,254.000	0.000		
			TON	775.390	72,692.81	
			93.75000	775.390		72,692.81
0160	506-00209	Riprap (9 Inch)	24.000	0.000		
			CY	0.000	0.00	
			140.55000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	612-00111	*Delineator (Drivable)(Type I)	208.000	0.000		
			EACH	0.000	0.00	
			122.35000	0.000		0.00
0170	612-00113	*Delineator (Drivable)(Type III)	8.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0175	614-00011	*Sign Panel (Class I)	79.000	0.000		
			SF	0.000	0.00	
			27.50000	0.000		0.00
0180	614-00012	*Sign Panel (Class II)	85.000	0.000		
			SF	0.000	0.00	
			36.50000	0.000		0.00
0185	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	8.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0190	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	9.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0195	614-80391	*Rumble Strip (Grinding)(Asphalt)	83,152.000	0.000		
			LF	0.000	0.00	
			0.12000	0.000		0.00
0196	624-20013	12 In Drainage Pipe (CL 0) (CIP) JULY MCR	100.000	100.000		
			LF	0.000	0.00	
			80.00000	100.000		8,000.00
0200	624-20019	18 Inch Drainage Pipe (Class 0) (Complete In Place)	116.000	116.000		
			LF	0.000	0.00	
			105.00000	116.000		12,180.00
0205	624-20031	30 Inch Drainage Pipe (Class 0) (Complete In Place)	112.000	112.000		
			LF	0.000	0.00	
			105.00000	112.000		11,760.00
0210	625-00000	*Construction Surveying	1.000	0.166		
			L S	0.719	18,694.00	
			26,000.00000	0.885		23,010.00

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CAT NO0200 ROADWAY						
0215	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	76,250.00	
			305,000.00000	0.250		76,250.00
0220	626-01114	*Public Information Management (Tier IV)	100.000	30.000		
			DAY	20.000	1,000.00	
			50.00000	50.000		2,500.00
0225	627-00008	*Modified Epoxy Pavement Marking	473.000	0.000		
			GAL	0.000	0.00	
			115.00000	0.000		0.00
0230	627-00011	*Pavement Marking Paint (Waterborne)	1,149.000	125.000		
			GAL	131.000	7,939.91	
			60.61000	256.000		15,516.16
0235	629-01031	*Survey Monument (Type 3A)	4.000	0.000		
			EACH	0.000	0.00	
			750.00000	0.000		0.00
0240	630-00000	*Flagging	4,000.000	293.000		
			HOUR	458.000	15,036.14	
			32.83000	751.000		24,655.33
0245	630-00001	*Pilot Car Operation	850.000	38.500		
			HOUR	203.000	13,328.98	
			65.66000	241.500		15,856.89
0250	630-00007	*Traffic Control Inspection	45.000	5.000		
			DAY	9.000	2,727.27	
			303.03000	14.000		4,242.42
0255	630-00012	*Traffic Control Management	90.000	14.000		
			DAY	19.000	21,111.09	
			1,111.11000	33.000		36,666.63
0260	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.000	0.00	
			1,363.64000	1.000		1,363.64
0265	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	9.500		
			EACH	0.500	40.41	
			80.81000	10.000		808.10

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CAT NO0200 ROADWAY						
0270	630-80342	*Construction Traffic Sign (Panel Size B)	64.000	11.500		
			EACH	8.000	727.28	
			90.91000	19.500		1,772.75
0275	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			4,545.46000	1.000		4,545.46
0280	630-80360	*Drum Channelizing Device	260.000	14.000		
			EACH	0.000	0.00	
			40.40000	14.000		565.60
0285	630-80370	*Barrier (Temporary)	300.000	0.000		
			LF	0.000	0.00	
			45.45000	0.000		0.00
0290	630-80380	*Traffic Cone	350.000	147.000		
			EACH	0.000	0.00	
			12.63000	147.000		1,856.61
0295	630-80520	*Mobile Pavement Marking Zone	3.000	0.000		
			DAY	0.000	0.00	
			500.00000	0.000		0.00
0300	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70012	F/A Asphalt Pavement Incentive	125,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70018	F/A Roadway Smoothness Incentive	60,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0320	700-70019	F/A Asphalt Cement 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						
0325	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
0330	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70380	F/A Erosion Control	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 6,361,181.31 \$	303,014.84 \$ 461,834.65
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0340	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			26,000.00000	1.000		26,000.00
0345	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0350	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00

			CAT 0400	CURRENT AMT	\$ 48,500.00 \$	0.00 \$ 48,500.00

			PROJECT TOTAL	CURRENT AMT	\$ 6,409,681.31 \$	303,014.84 \$ 510,334.65