

ESTIMATE SUMMARY

CONTID: C21854

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 21854-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 75.5 DAYS

TIME ALLOW:

85 WORK DAYS

385D PHILLIPS/YUMA COUNTY LINE SOUTH

PERCENT TIME: 88.82

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 11/27/2021

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 PROJECT AMT: \$ 6,262,122.13 PARTICIPATING	\$ 5,081,377.28	\$ 1,849,371.97
AWARD PROJECT AMT: \$ 5,995,456.29 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 81.14% TOTAL EARNINGS	5,081,377.28	1,849,371.97
FUNDS AVAILABLE: \$ 1,180,744.85 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,849,371.97
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-89,931.84	-2,121.68
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,847,250.29
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,847,250.29
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,847,250.29

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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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	1.000		
			L S	0.000	0.00	
			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	15,121.000		
			SY	0.000	0.00	
			3.00000	15,121.000		45,363.00
0020	202-00240	*Removal of Asphalt Mat (Planing)	78,569.000	78,569.000		
			SY	0.000	0.00	
			1.85000	78,569.000		145,352.65
0025	202-00810	*Removal of Ground Sign	17.000	8.000		
			EACH	0.000	0.00	
			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	12,786.000		
			CY	355.000	1,615.25	
			4.55000	13,141.000		59,791.55
0040	203-00066	Embankment Material (Complete In Place) (R40)	9,450.000	9,450.000		
			CY	0.000	0.00	
			37.00000	9,450.000		349,650.00
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	0.000	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	2,958.000	7,395.00	
			2.50000	2,958.000		7,395.00

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CAT NO0200 ROADWAY						
0060	208-00002	*Erosion Log Type 1 (12 Inch)	500.000	323.000		
			LF	0.000	0.00	
			5.50000	323.000		1,776.50
0065	208-00070	*Vehicle Tracking Pad	4.000	4.000		
			EACH	0.000	0.00	
			2,622.50000	4.000		10,490.00
0070	208-00103	*Removal and Disposal of Sediment (Labor)	151.500	151.500		
			HOOR	0.000	0.00	
			96.00000	151.500		14,544.00
0075	208-00105	*Removal and Disposal of Sediment (Equipment)	60.000	52.500		
			HOOR	0.000	0.00	
			150.00000	52.500		7,875.00
0080	208-00106	*Sweeping (Sediment Removal)	40.000	21.000		
			HOOR	0.000	0.00	
			230.00000	21.000		4,830.00
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	12.000	11.000		
			DAY	1.000	375.00	
			375.00000	12.000		4,500.00
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	30.250	0.000		
			ACRE	0.000	0.00	
			646.15000	0.000		0.00
0125	213-00003	*Mulching (Weed Free)	30.250	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)	8,978.000	8,978.000		
			CY	0.000	0.00	
			70.60000	8,978.000		633,846.80
0145	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	150.000	138.210		
			TON	0.000	0.00	
			135.00000	138.210		18,658.35
0150	403-33741	Hot Mix Asphalt (Grading S) (75) (PG 64-22)	22,580.000	12,825.130		
			TON	9,754.820	853,546.75	
			87.50000	22,579.950		1,975,745.63
0155	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	16,254.000	775.390		
			TON	9,597.270	899,744.06	
			93.75000	10,372.660		972,436.88
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	1.000		
			L S	0.000	0.00	
			26,000.00000	1.000		26,000.00

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CAT NO0200 ROADWAY						
0215	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			305,000.00000	1.000		305,000.00
0220	626-01114	*Public Information Management (Tier IV)	115.000	98.000		
			DAY	17.000	850.00	
			50.00000	115.000		5,750.00
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)	1,255.000	839.000		
			GAL	416.000	25,213.76	
			60.61000	1,255.000		76,065.55
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	2,178.000		
			HOUR	526.000	17,268.58	
			32.83000	2,704.000		88,772.32
0245	630-00001	*Pilot Car Operation	903.000	748.000		
			HOUR	155.000	10,177.30	
			65.66000	903.000		59,290.98
0250	630-00007	*Traffic Control Inspection	45.000	36.000		
			DAY	9.000	2,727.27	
			303.03000	45.000		13,636.35
0255	630-00012	*Traffic Control Management	100.000	81.000		
			DAY	19.000	21,111.09	
			1,111.11000	100.000		111,111.00
0260	630-80001	*Flashing Beacon (Portable)	2.000	1.000		
			EACH	0.800	1,090.91	
			1,363.64000	1.800		2,454.55
0265	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	10.000		
			EACH	8.000	646.48	
			80.81000	18.000		1,454.58

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CAT NO0200 ROADWAY						
0270	630-80342	*Construction Traffic Sign (Panel Size B)	64.000	23.500		
			EACH	22.400	2,036.38	
			90.91000	45.900		4,172.77
0275	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.800	3,636.37	
			4,545.46000	1.800		8,181.83
0280	630-80360	*Drum Channelizing Device	260.000	14.000		
			EACH	11.200	452.48	
			40.40000	25.200		1,018.08
0285	630-80370	*Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			45.45000	0.000		0.00
0290	630-80380	*Traffic Cone	350.000	147.000		
			EACH	117.600	1,485.29	
			12.63000	264.600		3,341.90
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	100,000.000	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	\$ 6,213,622.13	\$ 1,849,371.97 \$ 5,032,877.27
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	\$ 6,262,122.13	\$ 1,849,371.97 \$ 5,081,377.27