

ESTIMATE SUMMARY

CONTID: C21854

ESTIMATE NO: 0007 PROG

SPEC YR: 2005

PCN: 21854-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 90.0 DAYS

TIME ALLOW:

90 WORK DAYS

385D PHILLIPS/YUMA COUNTY LINE SOUTH

PERCENT TIME: 100.00

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 02/01/2022

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 02/01/2022

DATE CONTRACT EXECUTED 05/21/2021

DATE ACCEPTED 02/01/2022

STERLING CO 80751 (307)635-9005

DATE NOTICE TO PROCEED 07/01/2021

| | CURRENT TOTAL | THIS ESTIMATE |
|--|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 6,352,515.71 PARTICIPATING | \$ 6,321,882.58 | \$ 166,631.61 |
| AWARD PROJECT AMT: \$ 5,995,456.29 NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: 99.52% TOTAL EARNINGS | 6,321,882.58 | 166,631.61 |
| FUNDS AVAILABLE: \$ 30,633.13 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 166,631.61 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -89,931.84 | 0.00 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 166,631.61 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 166,631.61 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 166,631.61 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| 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 | 274.000 | 274.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 48.00000 | 274.000 | | 13,152.00 |
| 0015 | 202-00220 | *Removal of Asphalt Mat | 15,121.000 | 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 | 18.000 | 8.000 | | |
| | | | EACH | 10.000 | 1,500.00 | |
| | | | 150.00000 | 18.000 | | 2,700.00 |
| 0030 | 202-04002 | Clean Culvert | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,000.00000 | 0.000 | | 0.00 |
| 0035 | 203-00060 | Embankment Material (Complete In Place) | 14,529.000 | 14,529.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 4.55000 | 14,529.000 | | 66,106.95 |
| 0040 | 203-00066 | Embankment Material (Complete In Place) (R40) | 9,550.000 | 9,450.000 | | |
| | | | CY | 100.000 | 3,700.00 | |
| | | | 37.00000 | 9,550.000 | | 353,350.00 |
| 0045 | 206-00510 | Filter Material (Class A) | 9.000 | 9.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 65.00000 | 9.000 | | 585.00 |
| 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) | 16,261.000 | 16,261.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 2.50000 | 16,261.000 | | 40,652.50 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00002 | *Erosion Log Type 1 (12 Inch) | 603.000 | 323.000 | | |
| | | | LF | 280.000 | 1,540.00 | |
| | | | 5.50000 | 603.000 | | 3,316.50 |
| 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) | 52.500 | 52.500 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 150.00000 | 52.500 | | 7,875.00 |
| 0080 | 208-00106 | *Sweeping (Sediment Removal) | 21.000 | 21.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 230.00000 | 21.000 | | 4,830.00 |
| 0085 | 208-00146 | *Pre-fabricated Concrete Washout Structure (Type 2) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1,150.00000 | 0.000 | | 0.00 |
| 0087 | 208-00207 | Erosion Control Management July MCR | 16.000 | 14.000 | | |
| | | | DAY | 2.000 | 750.00 | |
| | | | 375.00000 | 16.000 | | 6,000.00 |
| 0090 | 210-00012 | Reset Mailbox Structure (Type 2) | 1.000 | 0.000 | | |
| | | | EACH | 1.000 | 600.00 | |
| | | | 600.00000 | 1.000 | | 600.00 |
| 0095 | 210-00815 | *Reset Sign Panel | 2.000 | 0.000 | | |
| | | | EACH | 2.000 | 750.00 | |
| | | | 375.00000 | 2.000 | | 750.00 |
| 0100 | 212-00700 | *Organic Fertilizer | 9,090.000 | 3,750.000 | | |
| | | | LB | 5,340.000 | 3,204.00 | |
| | | | 0.60000 | 9,090.000 | | 5,454.00 |
| 0105 | 212-00701 | *Compost (Mechanically Applied) | 1,970.000 | 813.000 | | |
| | | | CY | 1,157.000 | 35,600.89 | |
| | | | 30.77000 | 1,970.000 | | 60,616.90 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0110 | 212-00703 | *Humate | 6,060.000 | 2,500.000 | | |
| | | | LB | 3,560.000 | 2,741.20 | |
| | | | 0.77000 | 6,060.000 | | 4,666.20 |
| 0115 | 212-00704 | *Mycorrhizae | 242.000 | 100.000 | | |
| | | | LB | 142.000 | 2,272.00 | |
| | | | 16.00000 | 242.000 | | 3,872.00 |
| 0120 | 212-00706 | *Seeding (Native) Drill | 30.300 | 12.500 | | |
| | | | ACRE | 17.800 | 11,501.47 | |
| | | | 646.15000 | 30.300 | | 19,578.35 |
| 0125 | 213-00003 | *Mulching (Weed Free) | 30.300 | 12.500 | | |
| | | | ACRE | 17.800 | 11,501.47 | |
| | | | 646.15000 | 30.300 | | 19,578.35 |
| 0130 | 213-00061 | *Mulch Tackifier | 6,060.000 | 2,500.000 | | |
| | | | LB | 3,560.000 | 7,654.00 | |
| | | | 2.15000 | 6,060.000 | | 13,029.00 |
| 0135 | 216-00201 | *Soil Retention Blanket (Straw-Coconut) (Biodegradable Class | 889.000 | 0.000 | | |
| | | | SY | 889.000 | 2,373.63 | |
| | | | 2.67000 | 889.000 | | 2,373.63 |
| 0140 | 304-06007 | Aggregate Base Course (Class 6) | 9,068.000 | 9,068.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 70.60000 | 9,068.000 | | 640,200.80 |
| 0145 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 143.260 | 143.260 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 135.00000 | 143.260 | | 19,340.10 |
| 0150 | 403-33741 | Hot Mix Asphalt (Grading S) (75) (PG 64-22) | 22,893.950 | 22,893.950 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 87.50000 | 22,893.950 | | 2,003,220.63 |
| 0155 | 403-34751 | Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 16,533.330 | 16,533.330 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 93.75000 | 16,533.330 | | 1,549,999.69 |
| 0160 | 506-00209 | Riprap (9 Inch) | 35.000 | 35.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 140.55000 | 35.000 | | 4,919.25 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0161 | 603-30012 | 12 In SES CMO 4 | 16.000 | 0.000 | | |
| | | | EACH | 16.000 | 3,200.00 | |
| | | | 200.00000 | 16.000 | | 3,200.00 |
| 0165 | 612-00111 | *Delineator (Drivable)(Type I) | 176.000 | 0.000 | | |
| | | | EACH | 176.000 | 21,533.60 | |
| | | | 122.35000 | 176.000 | | 21,533.60 |
| 0170 | 612-00113 | *Delineator (Drivable)(Type III) | 8.000 | 0.000 | | |
| | | | EACH | 8.000 | 1,000.00 | |
| | | | 125.00000 | 8.000 | | 1,000.00 |
| 0175 | 614-00011 | *Sign Panel (Class I) | 78.000 | 0.000 | | |
| | | | SF | 78.000 | 2,145.00 | |
| | | | 27.50000 | 78.000 | | 2,145.00 |
| 0180 | 614-00012 | *Sign Panel (Class II) | 85.000 | 0.000 | | |
| | | | SF | 85.000 | 3,102.50 | |
| | | | 36.50000 | 85.000 | | 3,102.50 |
| 0185 | 614-01503 | *Steel Sign Support (2-Inch Round)(Post and Socket) | 8.000 | 0.000 | | |
| | | | EACH | 8.000 | 2,200.00 | |
| | | | 275.00000 | 8.000 | | 2,200.00 |
| 0190 | 614-01573 | *Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) | 9.000 | 0.000 | | |
| | | | EACH | 9.000 | 4,050.00 | |
| | | | 450.00000 | 9.000 | | 4,050.00 |
| 0195 | 614-80391 | *Rumble Strip (Grinding)(Asphalt) | 82,663.000 | 82,663.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.12000 | 82,663.000 | | 9,919.56 |
| 0196 | 624-20013 | 12 In Drainage Pipe (CL 0) (CIP) JULY MCR | 340.000 | 340.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 80.00000 | 340.000 | | 27,200.00 |
| 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 |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0210 | 625-00000 | *Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 26,000.00000 | 1.000 | | 26,000.00 |
| 0215 | 626-00000 | *Mobilization | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 305,000.00000 | 1.000 | | 305,000.00 |
| 0216 | 626-00100 | Mobilization (w/o Autopay) CMO 4 | 1.000 | 0.000 | | |
| | | | L S | 1.000 | 1,200.00 | |
| | | | 1,200.00000 | 1.000 | | 1,200.00 |
| 0220 | 626-01114 | *Public Information Management (Tier IV) | 161.000 | 130.000 | | |
| | | | DAY | 31.000 | 1,550.00 | |
| | | | 50.00000 | 161.000 | | 8,050.00 |
| 0225 | 627-00008 | *Modified Epoxy Pavement Marking | 528.000 | 528.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 115.00000 | 528.000 | | 60,720.00 |
| 0230 | 627-00011 | *Pavement Marking Paint (Waterborne) | 1,383.000 | 1,383.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 60.61000 | 1,383.000 | | 83,823.63 |
| 0231 | 627-30410 | Preform Thermoplastic Pvmt Mkg (XS) CMO 4 | 110.000 | 0.000 | | |
| | | | SF | 110.000 | 2,200.00 | |
| | | | 20.00000 | 110.000 | | 2,200.00 |
| 0235 | 629-01031 | *Survey Monument (Type 3A) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 750.00000 | 0.000 | | 0.00 |
| 0240 | 630-00000 | *Flagging | 3,149.000 | 3,100.000 | | |
| | | | HOUR | 49.000 | 1,608.67 | |
| | | | 32.83000 | 3,149.000 | | 103,381.67 |
| 0245 | 630-00001 | *Pilot Car Operation | 1,032.000 | 1,015.000 | | |
| | | | HOUR | 17.000 | 1,116.22 | |
| | | | 65.66000 | 1,032.000 | | 67,761.12 |
| 0250 | 630-00007 | *Traffic Control Inspection | 80.000 | 55.000 | | |
| | | | DAY | 25.000 | 7,575.75 | |
| | | | 303.03000 | 80.000 | | 24,242.40 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0255 | 630-00012 | *Traffic Control Management | 130.000 | 118.000 | | |
| | | | DAY | 12.000 | 13,333.32 | |
| | | | 1,111.11000 | 130.000 | | 144,444.30 |
| 0260 | 630-80001 | *Flashing Beacon (Portable) | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 272.73 | |
| | | | 1,363.64000 | 2.000 | | 2,727.28 |
| 0265 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 26.000 | 18.000 | | |
| | | | EACH | 2.000 | 161.62 | |
| | | | 80.81000 | 20.000 | | 1,616.20 |
| 0270 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 64.000 | 49.500 | | |
| | | | EACH | 5.500 | 500.01 | |
| | | | 90.91000 | 55.000 | | 5,000.05 |
| 0275 | 630-80355 | *Portable Message Sign Panel | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 909.09 | |
| | | | 4,545.46000 | 2.000 | | 9,090.92 |
| 0280 | 630-80360 | *Drum Channelizing Device | 260.000 | 25.200 | | |
| | | | EACH | 2.800 | 113.12 | |
| | | | 40.40000 | 28.000 | | 1,131.20 |
| 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 | 264.600 | | |
| | | | EACH | 29.400 | 371.32 | |
| | | | 12.63000 | 294.000 | | 3,713.22 |
| 0295 | 630-80520 | *Mobile Pavement Marking Zone | 1.000 | 1.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 500.00000 | 1.000 | | 500.00 |
| 0300 | 700-70010 | F/A Minor Contract Revisions | 19,250.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0305 | 700-70012 | F/A Asphalt Pavement Incentive | 124,921.890 | 124,921.890 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 124,921.890 | | 124,921.89 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 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 | 94,251.520 | 94,251.520 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 94,251.520 | | 94,251.52 |
| 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 |
| 0325 | 700-70023 | F/A On-The-Job Trainee | 12,800.000 | 0.000 | | |
| | | | F A | 12,800.000 | 12,800.00 | |
| | | | 1.00000 | 12,800.000 | | 12,800.00 |
| 0330 | 700-70111 | Project First Program | 0.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0335 | 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 | \$ 6,304,015.71 \$ | 166,631.61 \$ 6,273,382.56 |
| 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 | \$ 6,352,515.71 \$ | 166,631.61 \$ 6,321,882.56 |