

ESTIMATE SUMMARY

CONTID: C21854

ESTIMATE NO: 0008 FINL

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 04/27/2022

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 TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,322,367.42 PARTICIPATING	\$ 6,321,882.58	\$ 0.00
AWARD PROJECT AMT: \$ 5,995,456.29 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 99.99% TOTAL EARNINGS	6,321,882.58	0.00
FUNDS AVAILABLE: \$ 484.84 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	0.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	89,931.84
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	89,931.84
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	89,931.84
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 89,931.84

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	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	18.000		
			EACH	0.000	0.00	
			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	9,550.000		
			CY	0.000	0.00	
			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	603.000		
			LF	0.000	0.00	
			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	16.000		
			DAY	0.000	0.00	
			375.00000	16.000		6,000.00
0090	210-00012	Reset Mailbox Structure (Type 2)	1.000	1.000		
			EACH	0.000	0.00	
			600.00000	1.000		600.00
0095	210-00815	*Reset Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			375.00000	2.000		750.00
0100	212-00700	*Organic Fertilizer	9,090.000	9,090.000		
			LB	0.000	0.00	
			0.60000	9,090.000		5,454.00
0105	212-00701	*Compost (Mechanically Applied)	1,970.000	1,970.000		
			CY	0.000	0.00	
			30.77000	1,970.000		60,616.90

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CAT NO0200 ROADWAY						
0110	212-00703	*Humate	6,060.000	6,060.000		
			LB	0.000	0.00	
			0.77000	6,060.000		4,666.20
0115	212-00704	*Mycorrhizae	242.000	242.000		
			LB	0.000	0.00	
			16.00000	242.000		3,872.00
0120	212-00706	*Seeding (Native) Drill	30.300	30.300		
			ACRE	0.000	0.00	
			646.15000	30.300		19,578.35
0125	213-00003	*Mulching (Weed Free)	30.300	30.300		
			ACRE	0.000	0.00	
			646.15000	30.300		19,578.35
0130	213-00061	*Mulch Tackifier	6,060.000	6,060.000		
			LB	0.000	0.00	
			2.15000	6,060.000		13,029.00
0135	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	889.000	889.000		
			SY	0.000	0.00	
			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	16.000		
			EACH	0.000	0.00	
			200.00000	16.000		3,200.00
0165	612-00111	*Delineator (Drivable)(Type I)	176.000	176.000		
			EACH	0.000	0.00	
			122.35000	176.000		21,533.60
0170	612-00113	*Delineator (Drivable)(Type III)	8.000	8.000		
			EACH	0.000	0.00	
			125.00000	8.000		1,000.00
0175	614-00011	*Sign Panel (Class I)	78.000	78.000		
			SF	0.000	0.00	
			27.50000	78.000		2,145.00
0180	614-00012	*Sign Panel (Class II)	85.000	85.000		
			SF	0.000	0.00	
			36.50000	85.000		3,102.50
0185	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	8.000	8.000		
			EACH	0.000	0.00	
			275.00000	8.000		2,200.00
0190	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	9.000	9.000		
			EACH	0.000	0.00	
			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	1.000		
			L S	0.000	0.00	
			1,200.00000	1.000		1,200.00
0220	626-01114	*Public Information Management (Tier IV)	161.000	161.000		
			DAY	0.000	0.00	
			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	110.000		
			SF	0.000	0.00	
			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	3,149.000		
			HOUR	0.000	0.00	
			32.83000	3,149.000		103,381.67
0245	630-00001	*Pilot Car Operation	1,032.000	1,032.000		
			HOUR	0.000	0.00	
			65.66000	1,032.000		67,761.12
0250	630-00007	*Traffic Control Inspection	80.000	80.000		
			DAY	0.000	0.00	
			303.03000	80.000		24,242.40

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CAT NO0200 ROADWAY						
0255	630-00012	*Traffic Control Management	130.000	130.000		
			DAY	0.000	0.00	
			1,111.11000	130.000		144,444.30
0260	630-80001	*Flashing Beacon (Portable)	2.000	2.000		
			EACH	0.000	0.00	
			1,363.64000	2.000		2,727.28
0265	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	20.000		
			EACH	0.000	0.00	
			80.81000	20.000		1,616.20
0270	630-80342	*Construction Traffic Sign (Panel Size B)	55.000	55.000		
			EACH	0.000	0.00	
			90.91000	55.000		5,000.05
0275	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			4,545.46000	2.000		9,090.92
0280	630-80360	*Drum Channelizing Device	28.000	28.000		
			EACH	0.000	0.00	
			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	294.000	294.000		
			EACH	0.000	0.00	
			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	0.000	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	0.000	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	0.000	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	12,800.000		
			F A	0.000	0.00	
			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	\$ 6,273,867.42 \$	0.00 \$ 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	\$ 6,322,367.42 \$	0.00 \$ 6,321,882.56