

ESTIMATE SUMMARY

CONTID: C22013

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 22013-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 8.0 DAYS

TIME ALLOW:

20 WORK DAYS

SH 6 CHIPSEAL NEAR FLEMING

PERCENT TIME: 40.00

ORIG TIME ALLOW:

20 WORK DAYS

PROJECT NO:

STA0061-091

SH 6 CHIPSEAL NEAR FLEMING

NAME OF ROAD:

PROJECT COUNTIES:

LOGAN

CONTRACTOR:

MCATEE CONSTRUCTION CO.

PAY PERIOD ENDING

09/30/2017

DATE TIME STARTED 09/01/2017

220 EDWARDS AVENUE

DATE LET

06/15/2017

DATE WORK BEGAN 09/01/2017

DATE AWARDED

06/23/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED

07/10/2017

DATE ACCEPTED

STERLING

CO 80751 (307)635-9005

DATE NOTICE TO PROCEED

09/01/2017

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 1,341,074.80	PARTICIPATING	\$ 277,504.00	\$ 277,504.00
AWARD PROJECT AMT:	\$ 1,305,182.30	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	20.69%	TOTAL EARNINGS	277,504.00	277,504.00
FUNDS AVAILABLE:	\$ 1,063,570.80	STOCKPILED MATERIALS	190,943.57	190,943.57
		GROSS EARNINGS	468,447.57	468,447.57
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-7,027.62	-7,027.62
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	461,419.95	461,419.95
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	461,419.95	461,419.95
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

461,419.95

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
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CAT NO0200 ROADWAY						
0005	202-00250	Removal of Pavement Marking	54,439.000	0.000		
			SF	0.000	0.00	
			0.70000	0.000		0.00
0010	202-01130	Removal of Guardrail Type 3	418.000	0.000		
			LF	418.000	1,672.00	
			4.00000	418.000		1,672.00
0015	208-00008	Erosion Log Type 2 (12 Inch)	100.000	0.000		
			LF	0.000	0.00	
			3.60000	0.000		0.00
0020	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0025	208-00103	Removal and Disposal of Sediment (Labor)	5.000	0.000		
			HOUR	0.000	0.00	
			76.00000	0.000		0.00
0030	208-00105	Removal and Disposal of Sediment (Equipment)	5.000	0.000		
			HOUR	0.000	0.00	
			225.00000	0.000		0.00
0035	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	50.000	0.000		
			TON	0.000	0.00	
			220.00000	0.000		0.00
0040	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	1,140.740	0.000		
			TON	1,140.740	142,592.50	
			125.00000	1,140.740		142,592.50
0045	409-02030	Cover Coat Material (Type I) (Special)	256,990.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0045		MATERIAL ALLOWANCE Cover Coat Material Chips		0.000		
			SY	256,990.000	190,943.57	
			0.74300	256,990.000		190,943.57
0050	411-10217	Emulsified Asphalt (CRS-2P)	622.000	0.000		
			TON	0.000	0.00	
			447.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	606-00301	Guardrail Type 3 (6-3 Post Spacing)	450.000	0.000		
			LF	450.000	10,755.00	
			23.90000	450.000		10,755.00
0060	606-01370	Transition Type 3G	4.000	0.000		
			EACH	4.000	6,300.00	
			1,575.00000	4.000		6,300.00
0065	606-02005	End Anchorage (Flared)	4.000	0.000		
			EACH	4.000	7,720.00	
			1,930.00000	4.000		7,720.00
0070	626-00000	Mobilization	1.000	0.000		
			L S	0.500	43,250.00	
			86,500.00000	0.500		43,250.00
0075	626-01104	*Public Information Services (Tier IV)	1.000	0.000		
			L S	0.500	1,280.00	
			2,560.00000	0.500		1,280.00
0080	627-00008	Modified Epoxy Pavement Marking	680.000	0.000		
			GAL	0.000	0.00	
			75.00000	0.000		0.00
0085	627-00013	Pavement Marking Paint (High Build)	1,297.000	0.000		
			GAL	55.000	1,650.00	
			30.00000	55.000		1,650.00
0090	627-00070	Preformed Thermoplastic Pavement Marking	246.000	0.000		
			SF	0.000	0.00	
			14.50000	0.000		0.00
0095	630-00000	Flagging	500.000	0.000		
			HOUR	271.500	7,873.50	
			29.00000	271.500		7,873.50
0100	630-00001	Pilot Car Operation	300.000	0.000		
			HOUR	0.000	0.00	
			50.00000	0.000		0.00
0105	630-00007	Traffic Control Inspection	12.000	0.000		
			DAY	12.000	1,800.00	
			150.00000	12.000		1,800.00

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CAT NO0200 ROADWAY						
0110	630-00012	Traffic Control Management	20.000	0.000		
			DAY	10.000	8,000.00	
			800.00000	10.000		8,000.00
0115	630-80002	Flashing Beacon (Solar)	4.000	0.000		
			EACH	2.000	800.00	
			400.00000	2.000		800.00
0120	630-80341	Construction Traffic Sign (Panel Size A)	62.000	0.000		
			EACH	5.000	200.00	
			40.00000	5.000		200.00
0125	630-80342	Construction Traffic Sign (Panel Size B)	104.000	0.000		
			EACH	19.000	1,140.00	
			60.00000	19.000		1,140.00
0130	630-80355	Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
0135	630-80360	Drum Channelizing Device	50.000	0.000		
			EACH	0.000	0.00	
			20.00000	0.000		0.00
0140	630-80367	Portable Traffic Speed Monitor	2.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
0145	630-80380	Traffic Cone	600.000	0.000		
			EACH	38.500	154.00	
			4.00000	38.500		154.00
0150	630-80393	Stackable Vertical Panels	50.000	0.000		
			EACH	5.000	75.00	
			15.00000	5.000		75.00
0155	630-80520	Mobile Pavement Marking Zone	4.000	0.000		
			DAY	0.000	0.00	
			650.00000	0.000		0.00
0160	700-70010	F/A Minor Contract Revisions	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0165	700-70011	F/A Partnering	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0170	700-70016	F/A Fuel Cost Adjustment	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	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	\$ 1,299,832.80	\$ 428,205.57
CAT NO0300 STRUCTURES						
0180	202-00425	Removal of Bridge Railing	187.000	0.000		
			LF	187.000	2,992.00	
			16.00000	187.000		2,992.00
0185	515-00400	Concrete Sealer	93.000	0.000		
			SY	93.000	10,509.00	
			113.00000	93.000		10,509.00
0190	606-11010	Bridge Rail Type 10R	187.000	0.000		
			LF	187.000	26,741.00	
			143.00000	187.000		26,741.00
			CAT 0300	CURRENT AMT	\$ 40,242.00	\$ 40,242.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0195	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
			CAT 0400	CURRENT AMT	\$ 1,000.00	\$ 0.00
PROJECT TOTAL			CURRENT AMT	\$ 1,341,074.80	\$ 468,447.57	\$ 468,447.57