

ESTIMATE SUMMARY

CONTID: C22013

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 22013-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 19.5 DAYS

TIME ALLOW:

20 WORK DAYS

SH 6 CHIPSEAL NEAR FLEMING

PERCENT TIME: 97.50

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.

220 EDWARDS AVENUE

STERLING

CO 80751 (307)635-9005

PAY PERIOD ENDING 07/13/2018

DATE TIME STARTED 09/01/2017

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

DATE NOTICE TO PROCEED 09/01/2017

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 1,357,099.80 PARTICIPATING	\$ 1,163,854.16	\$ 886,350.16
AWARD PROJECT AMT: \$ 1,305,182.30 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 85.76% TOTAL EARNINGS	1,163,854.16	886,350.16
FUNDS AVAILABLE: \$ 193,245.64 STOCKPILED MATERIALS	0.00	-190,943.57
	GROSS EARNINGS	695,406.59
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-19,577.73	-12,550.11
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,144,276.43
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,144,276.43
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 682,856.48

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	202-00250	Removal of Pavement Marking	54,439.000	0.000		
			SF	54,439.000	38,107.30	
			0.70000	54,439.000		38,107.30
0010	202-01130	Removal of Guardrail Type 3	418.000	418.000		
			LF	0.000	0.00	
			4.00000	418.000		1,672.00
0015	208-00008	Erosion Log Type 2 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			3.60000	0.000		0.00
0020	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			3.00000	0.000		0.00
0025	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			76.00000	0.000		0.00
0030	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			225.00000	0.000		0.00
0035	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	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	1,140.740		
			TON	0.000	0.00	
			125.00000	1,140.740		142,592.50
0043	409-02015	CC Matl (Ty II)	40,168.000	0.000		
			SY	40,168.000	80,336.00	
			2.00000	40,168.000		80,336.00
0045	409-02030	Cover Coat Material (Type I) (Special)	216,822.000	0.000		
			SY	216,822.000	433,644.00	
			2.00000	216,822.000		433,644.00
0045		MATERIAL ALLOWANCE Cover Coat Material Chips		256,990.000		
			SY	-256,990.000	-190,943.57	
			0.74300	0.000		0.00

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CAT NO0200 ROADWAY						
0046	900-00006	Added Item (Dollar)/ Item 409 price reduction	0.000	0.000		
			DOL	-24,244.500	-24,244.50	
			1.00000	-24,244.500		-24,244.50
0050	411-10217	Emulsified Asphalt (CRS-2P)	622.000	0.000		
			TON	495.780	221,613.66	
			447.00000	495.780		221,613.66
0055	606-00301	Guardrail Type 3 (6-3 Post Spacing)	450.000	450.000		
			LF	0.000	0.00	
			23.90000	450.000		10,755.00
0060	606-01370	Transition Type 3G	4.000	4.000		
			EACH	0.000	0.00	
			1,575.00000	4.000		6,300.00
0065	606-02005	End Anchorage (Flared)	4.000	4.000		
			EACH	0.000	0.00	
			1,930.00000	4.000		7,720.00
0070	626-00000	Mobilization	1.000	0.500		
			L S	0.500	43,250.00	
			86,500.00000	1.000		86,500.00
0075	626-01104	*Public Information Services (Tier IV)	1.000	0.500		
			L S	0.500	1,280.00	
			2,560.00000	1.000		2,560.00
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)	2,000.000	55.000		
			GAL	1,475.000	44,250.00	
			30.00000	1,530.000		45,900.00
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	800.000	271.500		
			HOUR	487.500	14,137.50	
			29.00000	759.000		22,011.00

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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							
0100	630-00001	Pilot Car Operation		150.000	0.000		
			HOUR		106.500	5,325.00	
				50.00000	106.500		5,325.00
0105	630-00007	Traffic Control Inspection		25.000	12.000		
			DAY		13.000	1,950.00	
				150.00000	25.000		3,750.00
0110	630-00012	Traffic Control Management		30.000	10.000		
			DAY		17.000	13,600.00	
				800.00000	27.000		21,600.00
0115	630-80002	Flashing Beacon (Solar)		4.000	2.000		
			EACH		1.600	640.00	
				400.00000	3.600		1,440.00
0120	630-80341	Construction Traffic Sign (Panel Size A)		62.000	5.000		
			EACH		5.800	232.00	
				40.00000	10.800		432.00
0125	630-80342	Construction Traffic Sign (Panel Size B)		104.000	19.000		
			EACH		29.600	1,776.00	
				60.00000	48.600		2,916.00
0130	630-80355	Portable Message Sign Panel		2.000	1.000		
			EACH		0.800	1,600.00	
				2,000.00000	1.800		3,600.00
0135	630-80360	Drum Channelizing Device		0.000	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		0.900	1,170.00	
				1,300.00000	0.900		1,170.00
0145	630-80380	Traffic Cone		600.000	38.500		
			EACH		30.800	123.20	
				4.00000	69.300		277.20
0150	630-80393	Stackable Vertical Panels		50.000	5.000		
			EACH		4.000	60.00	
				15.00000	9.000		135.00

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CAT NO0200 ROADWAY						
0155	630-80520	Mobile Pavement Marking Zone	4.000	0.000		
			DAY	2.000	1,300.00	
			650.00000	2.000		1,300.00
0158	630-85041	Mobile Attenuator	8.000	0.000		
			DAY	8.000	5,200.00	
			650.00000	8.000		5,200.00
0160	700-70010	F/A Minor Contract Revisions	16,750.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	700-70011	F/A Partnering	0.000	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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 1,315,857.80 \$	694,406.59 \$ 1,122,612.16
CAT NO0300 STRUCTURES						
0180	202-00425	Removal of Bridge Railing	187.000	187.000		
			LF	0.000	0.00	
			16.00000	187.000		2,992.00
0185	515-00400	Concrete Sealer	93.000	93.000		
			SY	0.000	0.00	
			113.00000	93.000		10,509.00
0190	606-11010	Bridge Rail Type 10R	187.000	187.000		
			LF	0.000	0.00	
			143.00000	187.000		26,741.00

			CAT 0300	CURRENT AMT	\$ 40,242.00 \$	0.00 \$ 40,242.00

