

ESTIMATE SUMMARY

CONTID: C22465

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 22465-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 1.0 DAYS

TIME ALLOW:

130 WORK DAYS

SH 138 STERLING NORTH PART 2

PERCENT TIME: 0.77

ORIG TIME ALLOW:

130 WORK DAYS

PROJECT NO:

STAL381-011

SH 138 STERLING NORTH PART 2

NAME OF ROAD:

PROJECT COUNTIES:

LOGAN

CONTRACTOR:

MCATEE CONSTRUCTION CO.

220 EDWARDS AVENUE

PAY PERIOD ENDING 06/17/2023

DATE TIME STARTED 05/30/2023

DATE LET 02/16/2023

DATE WORK BEGAN 05/30/2023

DATE AWARDED 03/09/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED 03/29/2023

DATE ACCEPTED

STERLING

CO 80751 (307)635-9005

DATE NOTICE TO PROCEED 05/30/2023

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 13,345,088.72 PARTICIPATING	\$ 210,247.50	\$ 210,247.50
AWARD PROJECT AMT: \$ 12,796,063.70 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 1.58% TOTAL EARNINGS	210,247.50	210,247.50
FUNDS AVAILABLE: \$ 13,134,841.22 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	210,247.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-6,307.43	-6,307.43
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	203,940.07
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	203,940.07
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 203,940.07

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22465
 PCN: 22465-BID
 PROJECT: STA1381-011

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	202-00020	*Removal of Concrete Box Culvert	2.000	0.000		
			EACH	0.000	0.00	
			6,600.00000	0.000		0.00
0010	202-00035	*Removal of Pipe	222.000	0.000		
			LF	0.000	0.00	
			60.00000	0.000		0.00
0015	202-00210	Removal of Concrete Pavement	99.000	0.000		
			SY	0.000	0.00	
			450.00000	0.000		0.00
0020	202-00220	Removal of Asphalt Mat	6,280.000	0.000		
			SY	0.000	0.00	
			30.00000	0.000		0.00
0025	202-00240	Removal of Asphalt Mat (Planing)	163,894.000	0.000		
			SY	0.000	0.00	
			1.40000	0.000		0.00
0030	202-00810	*Removal of Ground Sign	93.000	0.000		
			EACH	0.000	0.00	
			160.00000	0.000		0.00
0035	202-01030	*Removal of Road Closure Gate	1.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0040	202-01130	*Removal of Guardrail Type 3	1,861.000	0.000		
			LF	0.000	0.00	
			4.40000	0.000		0.00
0045	203-00060	Embankment Material (Complete In Place)	9,582.000	0.000		
			CY	0.000	0.00	
			37.00000	0.000		0.00
0050	203-01100	Proof Rolling	50.000	0.000		
			HOURL	0.000	0.00	
			140.00000	0.000		0.00
0055	203-01500	Blading	200.000	0.000		
			HOURL	0.000	0.00	
			155.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01594	Combination Loader	80.000	0.000		
			HOURLY	0.000	0.00	
			165.00000	0.000		0.00
0065	203-01597	Potholing	20.000	0.000		
			HOURLY	0.000	0.00	
			250.00000	0.000		0.00
0070	207-00700	Topsoil (Onsite)	12,664.000	0.000		
			CY	0.000	0.00	
			4.00000	0.000		0.00
0075	208-00002	*Erosion Log Type 1 (12 Inch)	6,300.000	0.000		
			LF	555.000	3,607.50	
			6.50000	555.000		3,607.50
0080	208-00020	*Silt Fence	2,040.000	0.000		
			LF	0.000	0.00	
			3.25000	0.000		0.00
0085	208-00035	*Aggregate Bag	500.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0090	208-00075	*Pre-fabricated Vehicle Tracking Pad	8.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0095	208-00103	*Removal and Disposal of Sediment (Labor)	200.000	0.000		
			HOURLY	0.000	0.00	
			95.00000	0.000		0.00
0100	208-00105	*Removal and Disposal of Sediment (Equipment)	80.000	0.000		
			HOURLY	0.000	0.00	
			135.00000	0.000		0.00
0105	208-00106	Sweeping (Sediment Removal)	160.000	0.000		
			HOURLY	0.000	0.00	
			215.00000	0.000		0.00
0110	208-00107	*Removal of Trash	40.000	0.000		
			HOURLY	0.000	0.00	
			125.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00146	*Pre-fabricated Concrete Washout Structure (Type 2)	5.000	0.000		
			EACH	0.000	0.00	
			2,100.00000	0.000		0.00
0120	208-00207	*Erosion Control Management	20.000	0.000		
			DAY	3.000	1,245.00	
			415.00000	3.000		1,245.00
0125	210-00011	Reset Mailbox Structure (Type 1)	4.000	0.000		
			EACH	0.000	0.00	
			575.00000	0.000		0.00
0130	210-00012	Reset Mailbox Structure (Type 2)	2.000	0.000		
			EACH	0.000	0.00	
			575.00000	0.000		0.00
0135	210-00013	Reset Mailbox Structure (Type 3)	1.000	0.000		
			EACH	0.000	0.00	
			575.00000	0.000		0.00
0140	210-00810	*Reset Ground Sign	1.000	0.000		
			EACH	0.000	0.00	
			330.00000	0.000		0.00
0145	210-01180	*Reset Guardrail (Special)	31.000	0.000		
			LF	0.000	0.00	
			112.50000	0.000		0.00
0150	212-00703	*Humate	3,555.000	0.000		
			LB	0.000	0.00	
			2.40000	0.000		0.00
0155	212-00704	*Mycorrhizae	190.000	0.000		
			LB	0.000	0.00	
			22.00000	0.000		0.00
0160	212-00706	*Seeding (Native) Drill	23.700	0.000		
			ACRE	0.000	0.00	
			1,275.00000	0.000		0.00
0165	213-00004	*Mulching (Weed Free Straw)	23.700	0.000		
			ACRE	0.000	0.00	
			905.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	213-00061	*Mulch Tackifier	4,740.000	0.000		
			LB	0.000	0.00	
			3.85000	0.000		0.00
0175	213-00150	*Bonded Fiber Matrix	15.000	0.000		
			ACRE	0.000	0.00	
			3,900.00000	0.000		0.00
0180	217-00020	*Herbicide Treatment	10.000	0.000		
			HOUR	0.000	0.00	
			650.00000	0.000		0.00
0185	240-00010	Removal of Nests	20.000	0.000		
			HOUR	0.000	0.00	
			135.00000	0.000		0.00
0190	240-00020	Netting	200.000	0.000		
			SY	0.000	0.00	
			11.00000	0.000		0.00
0195	304-06007	Aggregate Base Course (Class 6)	7,784.000	0.000		
			CY	0.000	0.00	
			104.00000	0.000		0.00
0200	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	500.000	0.000		
			TON	0.000	0.00	
			400.00000	0.000		0.00
0205	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	53,035.000	0.000		
			TON	0.000	0.00	
			139.00000	0.000		0.00
0210	420-00133	Geotextile (Separator) (Class 2)	8,758.000	0.000		
			SY	0.000	0.00	
			3.50000	0.000		0.00
0215	506-00212	*Riprap (12 Inch)	8.000	0.000		
			CY	0.000	0.00	
			325.00000	0.000		0.00
0220	506-00218	*Riprap (18 Inch)	27.000	0.000		
			CY	0.000	0.00	
			440.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	506-01020	Geogrid Reinforcement	8,758.000	0.000		
			SY	0.000	0.00	
			2.75000	0.000		0.00
0230	603-01420	*42 Inch Reinforced Concrete Pipe	133.000	0.000		
			LF	0.000	0.00	
			400.00000	0.000		0.00
0235	603-01480	*48 Inch Reinforced Concrete Pipe	130.000	0.000		
			LF	0.000	0.00	
			450.00000	0.000		0.00
0240	603-05042	*42 Inch Reinforced Concrete End Section	4.000	0.000		
			EACH	0.000	0.00	
			4,500.00000	0.000		0.00
0245	603-05048	*48 Inch Reinforced Concrete End Section	4.000	0.000		
			EACH	0.000	0.00	
			4,800.00000	0.000		0.00
0250	603-33042	*42 Inch Pipe Safety End Treatment	4.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
0255	603-33048	*48 Inch Pipe Safety End Treatment	4.000	0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0260	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	1,438.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00
0265	606-01370	*Transition Type 3G	6.000	0.000		
			EACH	0.000	0.00	
			3,900.00000	0.000		0.00
0270	606-02003	*End Anchorage (Nonflared)	10.000	0.000		
			EACH	0.000	0.00	
			3,650.00000	0.000		0.00
0275	607-60620	*Road Closure Gate	1.000	0.000		
			EACH	0.000	0.00	
			45,000.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	612-00081	*Delineator (Post Mounted)(Type I)	36.000	0.000		
			EACH	0.000	0.00	
			29.00000	0.000		0.00
0285	612-00111	*Delineator (Drivable)(Type I)	256.000	0.000		
			EACH	0.000	0.00	
			87.00000	0.000		0.00
0290	612-00113	*Delineator (Drivable)(Type III)	7.000	0.000		
			EACH	0.000	0.00	
			92.00000	0.000		0.00
0295	613-00206	*2 Inch Electrical Conduit (Bored)	50.000	0.000		
			LF	0.000	0.00	
			175.00000	0.000		0.00
0300	613-01200	*2 Inch Electrical Conduit (Plastic)	90.000	0.000		
			LF	0.000	0.00	
			68.00000	0.000		0.00
0305	613-07002	*Type Two Pull Box	3.000	0.000		
			EACH	0.000	0.00	
			3,900.00000	0.000		0.00
0310	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			11,000.00000	0.000		0.00
0315	613-13006	*Luminaire (LED) (6,000 Lumens)	1.000	0.000		
			EACH	0.000	0.00	
			3,000.00000	0.000		0.00
0320	613-40020	*Transformer Base Aluminum	1.000	0.000		
			EACH	0.000	0.00	
			1,300.00000	0.000		0.00
0325	614-00011	*Sign Panel (Class I)	183.000	0.000		
			SF	0.000	0.00	
			43.00000	0.000		0.00
0330	614-00012	*Sign Panel (Class II)	1,001.000	0.000		
			SF	0.000	0.00	
			45.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	614-01502	*Steel Sign Support (2-Inch Round)(Post & Socket)	425.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0340	614-01572	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	770.000	0.000		
			LF	0.000	0.00	
			11.00000	0.000		0.00
0345	614-80391	Rumble Strip (Grinding)(Asphalt)	95,718.000	0.000		
			LF	0.000	0.00	
			0.15000	0.000		0.00
0350	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.140	23,100.00	
			165,000.00000	0.140		23,100.00
0355	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			890,000.00000	0.000		0.00
0360	627-00008	Modified Epoxy Pavement Marking	775.000	0.000		
			GAL	0.000	0.00	
			230.00000	0.000		0.00
0365	627-00011	*Pavement Marking Paint (Waterborne)	1,977.000	0.000		
			GAL	0.000	0.00	
			80.00000	0.000		0.00
0370	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	410.000	0.000		
			SF	0.000	0.00	
			33.00000	0.000		0.00
0375	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	904.000	0.000		
			SF	0.000	0.00	
			43.00000	0.000		0.00
0380	630-00000	*Flagging	5,000.000	0.000		
			HOURL	0.000	0.00	
			49.00000	0.000		0.00
0385	630-00001	*Pilot Car Operation	1,500.000	0.000		
			HOURL	0.000	0.00	
			135.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0390	630-00007	*Traffic Control Inspection	60.000	0.000		
			DAY	11.000	8,525.00	
			775.00000	11.000		8,525.00
0395	630-00012	*Traffic Control Management	130.000	0.000		
			DAY	0.000	0.00	
			1,930.00000	0.000		0.00
0400	630-80002	*Flashing Beacon (Solar)	3.000	0.000		
			EACH	1.500	2,437.50	
			1,625.00000	1.500		2,437.50
0405	630-80341	*Construction Traffic Sign (Panel Size A)	32.000	0.000		
			EACH	0.000	0.00	
			76.00000	0.000		0.00
0410	630-80342	*Construction Traffic Sign (Panel Size B)	130.000	0.000		
			EACH	19.500	1,657.50	
			85.00000	19.500		1,657.50
0415	630-80350	*Vertical Panel	50.000	0.000		
			EACH	0.000	0.00	
			62.00000	0.000		0.00
0420	630-80355	*Portable Message Sign Panel	2.000	0.000		
			EACH	1.000	11,500.00	
			11,500.00000	1.000		11,500.00
0425	630-80360	*Drum Channelizing Device	300.000	0.000		
			EACH	3.500	175.00	
			50.00000	3.500		175.00
0430	630-80380	*Traffic Cone	400.000	0.000		
			EACH	0.000	0.00	
			11.00000	0.000		0.00
0435	630-80520	Mobile Pavement Marking Zone	3.000	0.000		
			DAY	0.000	0.00	
			4,350.00000	0.000		0.00
0440	700-70010	F/A Minor Contract Revisions	250,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0445	700-70012	F/A Asphalt Pavement Incentive	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70018	F/A Roadway Smoothness Incentive	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70019	F/A Asphalt Cement Cost Adjustment	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70023	F/A On-The-Job Trainee	22,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70034	F/A Relocate Electric (Non-Utility)	12,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70042	F/A Railroad Flagging	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70380	F/A Erosion Control	3,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$13,026,618.72 \$	52,247.50 \$
						52,247.50

CAT NO0300 STRUCTURE A-24-AN						
0490	206-00000	Structure Excavation	24.000	0.000		
			CY	0.000	0.00	
			170.00000	0.000		0.00

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CAT NO0300 STRUCTURE A-24-AN						
0495	206-00200	Structure Backfill (Class 2)	11.000	0.000		
			CY	0.000	0.00	
			260.00000	0.000		0.00
0500	506-00209	*Riprap (9 Inch)	37.000	0.000		
			CY	0.000	0.00	
			300.00000	0.000		0.00
0505	601-03050	Concrete Class D (Wall)	11.100	0.000		
			CY	0.000	0.00	
			6,000.00000	0.000		0.00
0510	602-00000	Reinforcing Steel	2,090.000	0.000		
			LB	0.000	0.00	
			8.00000	0.000		0.00

			CAT 0300	CURRENT AMT \$	101,360.00 \$	0.00 \$
						0.00
CAT NO0301 STRUCTURE B-24-AR						
0515	202-00425	*Removal of Bridge Railing	78.000	0.000		
			LF	0.000	0.00	
			15.00000	0.000		0.00
0520	606-01400	*Transition Type BR10M-GR3	4.000	0.000		
			EACH	0.000	0.00	
			10,000.00000	0.000		0.00
0525	606-11037	*Bridge Rail Type 10R MASH	78.000	0.000		
			LF	0.000	0.00	
			230.00000	0.000		0.00

			CAT 0301	CURRENT AMT \$	59,110.00 \$	0.00 \$
						0.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0530	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	65,000.00	
			65,000.00000	1.000		65,000.00
0535	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	80,000.00	
			80,000.00000	1.000		80,000.00

CONTID: C22465
 PCN: 22465-BID
 PROJECT: STA1381-011

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/21/2023

ESTIMATE NO: 0001

09:18:46

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0540	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	13,000.00	
			13,000.00000	1.000		13,000.00

	CAT 0400	CURRENT AMT	\$	158,000.00	\$	158,000.00
	PROJECT TOTAL	CURRENT AMT	\$	13,345,088.72	\$	210,247.50
					\$	210,247.50