

ESTIMATE SUMMARY

CONTID: C22468

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 22468-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
SH 6 MERINO TO ATWOOD

TIME CHARGED: 6.0 DAYS
PERCENT TIME: 12.00

TIME ALLOW:
ORIG TIME ALLOW:

50 WORK DAYS
50 WORK DAYS

PROJECT NO: STA006A-067
SH 6 MERINO TO ATWOOD

NAME OF ROAD:

PROJECT COUNTIES: LOGAN

CONTRACTOR:

MCATEE CONSTRUCTION CO.
220 EDWARDS AVENUE

PAY PERIOD ENDING 05/16/2020
DATE LET 01/16/2020
DATE AWARDED 01/27/2020
DATE CONTRACT EXECUTED 02/19/2020
DATE NOTICE TO PROCEED 05/11/2020

DATE TIME STARTED 05/11/2020
DATE WORK BEGAN 05/11/2020
DATE TIME STOPPED
DATE ACCEPTED

STERLING CO 80751 (307)635-9005

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,327,392.05 PARTICIPATING	\$ 62,500.00	\$ 62,500.00
AWARD PROJECT AMT: \$ 3,766,927.45 NON-PARTICIPATING	193,067.15	193,067.15
PERCENT COMPLETE: 5.91% TOTAL EARNINGS	255,567.15	255,567.15
FUNDS AVAILABLE: \$ 4,071,824.90 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	255,567.15
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-6,279.51	-6,279.51
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	249,287.64
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	249,287.64
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 249,287.64

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

CAT NO0200 ROADWAY						
0005	202-00220	Removal of Asphalt Mat	500.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	134,604.000	0.000		
			SY	134,604.000	80,762.40	
			0.60000	134,604.000		80,762.40
0015	203-01500	Blading	200.000	0.000		
			HOURL	27.000	2,700.00	
			100.00000	27.000		2,700.00
0020	208-00002	*Erosion Log Type 1 (12 Inch)	300.000	0.000		
			LF	0.000	0.00	
			11.75000	0.000		0.00
0025	208-00035	*Aggregate Bag	500.000	0.000		
			LF	40.000	340.00	
			8.50000	40.000		340.00
0030	208-00075	*Pre-fabricated Vehicle Tracking Pad	1.000	0.000		
			EACH	1.000	2,700.00	
			2,700.00000	1.000		2,700.00
0035	208-00103	*Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOURL	0.000	0.00	
			126.00000	0.000		0.00
0040	208-00105	*Removal and Disposal of Sediment (Equipment)	50.000	0.000		
			HOURL	0.000	0.00	
			195.00000	0.000		0.00
0045	208-00106	*Sweeping (Sediment Removal)	20.000	0.000		
			HOURL	0.000	0.00	
			285.00000	0.000		0.00
0050	208-00107	*Removal of Trash	20.000	0.000		
			HOURL	0.000	0.00	
			115.00000	0.000		0.00
0055	210-00011	Reset Mailbox Structure (Type 1)	7.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	304-07009	Aggregate Base Course (Class 7) (Special)	2,879.000	0.000		
			TON	0.000	0.00	
			23.50000	0.000		0.00
0065	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	600.000	0.000		
			TON	0.000	0.00	
			175.00000	0.000		0.00
0070	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	32,095.000	0.000		
			TON	0.000	0.00	
			88.00000	0.000		0.00
0075	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	269.000	0.000		
			EACH	0.000	0.00	
			120.00000	0.000		0.00
0080	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	6.000	0.000		
			EACH	0.000	0.00	
			125.00000	0.000		0.00
0085	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	20.000	0.000		
			EACH	0.000	0.00	
			130.00000	0.000		0.00
0090	614-80391	*Rumble Strip (Grinding)(Asphalt)	30,870.000	0.000		
			LF	0.000	0.00	
			0.17000	0.000		0.00
0095	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.380	7,600.00	
			20,000.00000	0.380		7,600.00
0100	626-00000	*Mobilization	1.000	0.000		
			L S	0.250	46,250.00	
			185,000.00000	0.250		46,250.00
0105	626-01114	*Public Information Management (Tier IV)	75.000	0.000		
			DAY	16.000	1,184.00	
			74.00000	16.000		1,184.00
0110	627-00008	*Modified Epoxy Pavement Marking	528.000	0.000		
			GAL	0.000	0.00	
			102.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	627-00011	*Pavement Marking Paint (Waterborne)	980.000	0.000		
			GAL	383.000	21,448.00	
			56.00000	383.000		21,448.00
0120	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	456.000	0.000		
			SF	0.000	0.00	
			19.00000	0.000		0.00
0125	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	119.000	0.000		
			SF	0.000	0.00	
			12.75000	0.000		0.00
0130	630-00000	*Flagging	2,200.000	0.000		
			HOUR	409.500	12,285.00	
			30.00000	409.500		12,285.00
0135	630-00001	*Pilot Car Operation	500.000	0.000		
			HOUR	48.000	3,264.00	
			68.00000	48.000		3,264.00
0140	630-00007	*Traffic Control Inspection	20.000	0.000		
			DAY	0.000	0.00	
			230.00000	0.000		0.00
0145	630-00012	*Traffic Control Management	50.000	0.000		
			DAY	5.000	5,750.00	
			1,150.00000	5.000		5,750.00
0150	630-80001	*Flashing Beacon (Portable)	3.000	0.000		
			EACH	1.500	1,050.00	
			700.00000	1.500		1,050.00
0155	630-80341	*Construction Traffic Sign (Panel Size A)	56.000	0.000		
			EACH	6.500	260.00	
			40.00000	6.500		260.00
0160	630-80342	*Construction Traffic Sign (Panel Size B)	106.000	0.000		
			EACH	23.000	1,334.00	
			58.00000	23.000		1,334.00
0165	630-80350	*Vertical Panel	40.000	0.000		
			EACH	5.000	85.00	
			17.00000	5.000		85.00

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CAT NO0200 ROADWAY						
0170	630-80355	*Portable Message Sign Panel	3.000	0.000		
			EACH	1.500	4,500.00	
			3,000.00000	1.500		4,500.00
0175	630-80360	*Drum Channelizing Device	170.000	0.000		
			EACH	51.500	1,158.75	
			22.50000	51.500		1,158.75
0180	630-80380	*Traffic Cone	300.000	0.000		
			EACH	44.000	396.00	
			9.00000	44.000		396.00
0185	630-80520	*Mobile Pavement Marking Zone	2.000	0.000		
			DAY	0.000	0.00	
			4,500.00000	0.000		0.00
0190	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70012	F/A Asphalt Pavement Incentive	130,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70016	F/A Fuel Cost Adjustment	55,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70018	F/A Roadway Smoothness Incentive	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0210	700-70019	F/A Asphalt Cement Cost Adjustment	120,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0215	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70220	F/A Phone Service	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	700-70380	F/A Erosion Control	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 4,264,892.05 \$	193,067.15 \$ 193,067.15
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0230	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	40,000.00	
			40,000.00000	1.000		40,000.00
0235	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	20,000.00	
			20,000.00000	1.000		20,000.00
0240	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	2,500.00	
			2,500.00000	1.000		2,500.00

			CAT 0400	CURRENT AMT	\$ 62,500.00 \$	62,500.00 \$ 62,500.00

			PROJECT TOTAL	CURRENT AMT	\$ 4,327,392.05 \$	255,567.15 \$ 255,567.15