

ESTIMATE SUMMARY

CONTID: C22468

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 22468-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:  
SH 6 MERINO TO ATWOOD

TIME CHARGED: 34.0 DAYS      TIME ALLOW: 50 WORK DAYS  
PERCENT TIME: 68.00      ORIG TIME ALLOW: 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      06/30/2020      DATE TIME STARTED 05/11/2020  
DATE LET                    01/16/2020      DATE WORK BEGAN    05/11/2020  
DATE AWARDED              01/27/2020      DATE TIME STOPPED  
DATE CONTRACT EXECUTED 02/19/2020      DATE ACCEPTED  
DATE NOTICE TO PROCEED 05/11/2020

STERLING                CO 80751      (307)635-9005

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,343,777.05 PARTICIPATING	\$ 62,500.00	\$ 0.00
AWARD PROJECT AMT: \$ 3,766,927.45 NON-PARTICIPATING	2,882,873.17	2,689,806.02
PERCENT COMPLETE: 67.81% TOTAL EARNINGS	2,945,373.17	2,689,806.02
FUNDS AVAILABLE: \$ 1,398,403.88 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,945,373.17
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-56,503.91	-50,224.40
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,888,869.26
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,888,869.26
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,639,581.62

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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-----						
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	134,604.000		
			SY	0.000	0.00	
			0.60000	134,604.000		80,762.40
0015	203-01500	Blading	200.000	27.000		
			HOURL	2.000	200.00	
			100.00000	29.000		2,900.00
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	40.000		
			LF	0.000	0.00	
			8.50000	40.000		340.00
0030	208-00075	*Pre-fabricated Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			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						
0057	210-04010	Adj Manhole June 2020 MCR's	5.000	0.000		
			EACH	5.000	5,000.00	
			1,000.00000	5.000		5,000.00
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	31.330	5,482.75	
			175.00000	31.330		5,482.75
0070	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	32,095.000	0.000		
			TON	29,596.410	2,604,484.08	
			88.00000	29,596.410		2,604,484.08
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	0.380		
			L S	0.270	5,400.00	
			20,000.00000	0.650		13,000.00
0100	626-00000	*Mobilization	1.000	0.250		
			L S	0.750	138,750.00	
			185,000.00000	1.000		185,000.00
0105	626-01114	*Public Information Management (Tier IV)	75.000	16.000		
			DAY	45.000	3,330.00	
			74.00000	61.000		4,514.00

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CAT NO0200 ROADWAY						
0110	627-00008	*Modified Epoxy Pavement Marking	528.000	0.000		
			GAL	0.000	0.00	
			102.00000	0.000		0.00
0115	627-00011	*Pavement Marking Paint (Waterborne)	980.000	383.000		
			GAL	546.000	30,576.00	
			56.00000	929.000		52,024.00
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	2,579.500	409.500		
			HOUR	2,170.000	65,100.00	
			30.00000	2,579.500		77,385.00
0135	630-00001	*Pilot Car Operation	500.000	48.000		
			HOUR	230.000	15,640.00	
			68.00000	278.000		18,904.00
0140	630-00007	*Traffic Control Inspection	20.000	0.000		
			DAY	13.000	2,990.00	
			230.00000	13.000		2,990.00
0145	630-00012	*Traffic Control Management	50.000	5.000		
			DAY	23.000	26,450.00	
			1,150.00000	28.000		32,200.00
0150	630-80001	*Flashing Beacon (Portable)	3.000	1.500		
			EACH	0.300	210.00	
			700.00000	1.800		1,260.00
0155	630-80341	*Construction Traffic Sign (Panel Size A)	56.000	6.500		
			EACH	7.000	280.00	
			40.00000	13.500		540.00
0160	630-80342	*Construction Traffic Sign (Panel Size B)	106.000	23.000		
			EACH	24.700	1,432.60	
			58.00000	47.700		2,766.60

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CAT NO0200 ROADWAY						
0165	630-80350	*Vertical Panel	40.000	5.000		
			EACH	10.300	175.10	
			17.00000	15.300		260.10
0170	630-80355	*Portable Message Sign Panel	3.000	1.500		
			EACH	1.200	3,600.00	
			3,000.00000	2.700		8,100.00
0175	630-80360	*Drum Channelizing Device	170.000	51.500		
			EACH	41.200	927.00	
			22.50000	92.700		2,085.75
0180	630-80380	*Traffic Cone	300.000	44.000		
			EACH	58.600	527.40	
			9.00000	102.600		923.40
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	-220,748.910	-220,748.91	
			1.00000	-220,748.910		-220,748.91
0215	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0220	700-70220	F/A Phone Service	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	700-70380	F/A Erosion Control	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 4,281,277.05	\$ 2,689,806.02 \$ 2,882,873.17
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0230	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			40,000.00000	1.000		40,000.00
0235	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			20,000.00000	1.000		20,000.00
0240	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			2,500.00000	1.000		2,500.00
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			CAT 0400	CURRENT AMT	\$ 62,500.00	\$ 0.00 \$ 62,500.00
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			PROJECT TOTAL	CURRENT AMT	\$ 4,343,777.05	\$ 2,689,806.02 \$ 2,945,373.17