

ESTIMATE SUMMARY

CONTID: C22468

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 22468-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:  
SH 6 MERINO TO ATWOOD

TIME CHARGED: 56.0 DAYS  
PERCENT TIME: 112.00

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 08/05/2020  
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: \$ 3,519,841.03 PARTICIPATING	\$ 43,300.00	\$ -19,200.00
AWARD PROJECT AMT: \$ 3,766,927.45 NON-PARTICIPATING	3,426,504.07	543,630.90
PERCENT COMPLETE: 98.58% TOTAL EARNINGS	3,469,804.07	524,430.90
FUNDS AVAILABLE: \$ 50,036.96 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	524,430.90
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-56,503.91	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	524,430.90
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	524,430.90
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 524,430.90

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22468  
 PCN: 22468-BID  
 PROJECT: STA006A-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2  
 ESTIMATE RUN 08/24/2020  
 06:21:06

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	0.000	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	29.000	29.000		
			HOURL	0.000	0.00	
			100.00000	29.000		2,900.00
0020	208-00002	*Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			11.75000	0.000		0.00
0025	208-00035	*Aggregate Bag	40.000	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)	0.000	0.000		
			HOURL	0.000	0.00	
			126.00000	0.000		0.00
0040	208-00105	*Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			195.00000	0.000		0.00
0045	208-00106	*Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			285.00000	0.000		0.00
0050	208-00107	*Removal of Trash	0.000	0.000		
			HOURL	0.000	0.00	
			115.00000	0.000		0.00
0055	210-00011	Reset Mailbox Structure (Type 1)	5.000	0.000		
			EACH	5.000	1,750.00	
			350.00000	5.000		1,750.00

CONTID: C22468  
 PCN: 22468-BID  
 PROJECT: STA006A-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3  
 ESTIMATE RUN 08/24/2020  
 06:21:06

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						
0057	210-04010	Adj Manhole June 2020 MCR's	5.000	5.000		
			EACH	0.000	0.00	
			1,000.00000	5.000		5,000.00
0060	304-07009	Aggregate Base Course (Class 7) (Special)	3,915.620	0.000		
			TON	3,915.620	92,017.07	
			23.50000	3,915.620		92,017.07
0065	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	61.740	31.330		
			TON	30.410	5,321.75	
			175.00000	61.740		10,804.50
0070	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	31,623.890	29,596.410		
			TON	2,027.480	178,418.24	
			88.00000	31,623.890		2,782,902.32
0075	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	200.000	0.000		
			EACH	165.000	19,800.00	
			120.00000	165.000		19,800.00
0080	612-00102	*Delineator (Drivable Concrete Installation) (Type II)	7.000	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	20.000	2,600.00	
			130.00000	20.000		2,600.00
0090	614-80391	*Rumble Strip (Grinding)(Asphalt)	29,412.000	0.000		
			LF	29,412.000	5,000.04	
			0.17000	29,412.000		5,000.04
0095	625-00000	*Construction Surveying	1.000	0.650		
			L S	0.350	7,000.00	
			20,000.00000	1.000		20,000.00
0100	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			185,000.00000	1.000		185,000.00
0105	626-01114	*Public Information Management (Tier IV)	97.000	61.000		
			DAY	36.000	2,664.00	
			74.00000	97.000		7,178.00

CONTID: C22468  
 PCN: 22468-BID  
 PROJECT: STA006A-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4  
 ESTIMATE RUN 08/24/2020  
 06:21:06

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						
0110	627-00008	*Modified Epoxy Pavement Marking	511.000	0.000		
			GAL	511.000	52,122.00	
			102.00000	511.000		52,122.00
0115	627-00011	*Pavement Marking Paint (Waterborne)	1,095.000	929.000		
			GAL	66.000	3,696.00	
			56.00000	995.000		55,720.00
0120	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	204.000	0.000		
			SF	204.000	3,876.00	
			19.00000	204.000		3,876.00
0125	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	600.000	0.000		
			SF	600.000	7,650.00	
			12.75000	600.000		7,650.00
0130	630-00000	*Flagging	3,230.000	2,579.500		
			HOUR	602.000	18,060.00	
			30.00000	3,181.500		95,445.00
0135	630-00001	*Pilot Car Operation	339.500	278.000		
			HOUR	61.500	4,182.00	
			68.00000	339.500		23,086.00
0140	630-00007	*Traffic Control Inspection	25.000	13.000		
			DAY	10.000	2,300.00	
			230.00000	23.000		5,290.00
0145	630-00012	*Traffic Control Management	44.000	28.000		
			DAY	12.000	13,800.00	
			1,150.00000	40.000		46,000.00
0150	630-80001	*Flashing Beacon (Portable)	2.000	1.800		
			EACH	0.000	0.00	
			700.00000	1.800		1,260.00
0155	630-80341	*Construction Traffic Sign (Panel Size A)	15.000	13.500		
			EACH	0.000	0.00	
			40.00000	13.500		540.00
0160	630-80342	*Construction Traffic Sign (Panel Size B)	53.000	47.700		
			EACH	0.000	0.00	
			58.00000	47.700		2,766.60

CONTID: C22468  
 PCN: 22468-BID  
 PROJECT: STA006A-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5  
 ESTIMATE RUN 08/24/2020  
 06:21:06

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						
0165	630-80350	*Vertical Panel	17.000	15.300		
			EACH	0.000	0.00	
			17.00000	15.300		260.10
0170	630-80355	*Portable Message Sign Panel	3.000	2.700		
			EACH	0.000	0.00	
			3,000.00000	2.700		8,100.00
0175	630-80360	*Drum Channelizing Device	103.000	92.700		
			EACH	0.000	0.00	
			22.50000	92.700		2,085.75
0180	630-80380	*Traffic Cone	114.000	102.600		
			EACH	0.000	0.00	
			9.00000	102.600		923.40
0185	630-80520	*Mobile Pavement Marking Zone	1.000	0.000		
			DAY	1.000	4,500.00	
			4,500.00000	1.000		4,500.00
0190	700-70010	F/A Minor Contract Revisions	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70012	F/A Asphalt Pavement Incentive	61,520.970	0.000		
			F A	61,520.970	61,520.97	
			1.00000	61,520.970		61,520.97
0200	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0205	700-70018	F/A Roadway Smoothness Incentive	59,229.140	0.000		
			F A	59,229.140	59,229.14	
			1.00000	59,229.140		59,229.14
0210	700-70019	F/A Asphalt Cement Cost Adjustment	-220,748.910	-220,748.910		
			F A	-1,876.310	-1,876.31	
			1.00000	-222,625.220		-222,625.22
0215	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C22468  
 PCN: 22468-BID  
 PROJECT: STA006A-067

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6  
 ESTIMATE RUN 08/24/2020  
 06:21:06

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						
0220	700-70220	F/A Phone Service	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0225	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	\$ 3,457,341.03	\$ 543,630.90 \$ 3,426,504.07
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
0245	620-00045	Liquidated Damages LD's per 2019 specification	0.000	0.000		
			DAY	-6.000	-19,200.00	
			3,200.00000	-6.000		-19,200.00
-----						
			CAT 0400	CURRENT AMT	\$ 62,500.00	\$ -19,200.00 \$ 43,300.00
-----						
			PROJECT TOTAL	CURRENT AMT	\$ 3,519,841.03	\$ 524,430.90 \$ 3,469,804.07