

ESTIMATE SUMMARY

 CONTID: C22468 ESTIMATE NO: 0004 FINL SPEC YR: 2005
 PCN: 22468-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 56.0 DAYS TIME ALLOW: 50 WORK DAYS
 SH 6 MERINO TO ATWOOD PERCENT TIME: 112.00 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. | PAY PERIOD ENDING | 09/29/2020 | DATE TIME STARTED | 05/11/2020 |
| 220 EDWARDS AVENUE | DATE LET | 01/16/2020 | DATE WORK BEGAN | 05/11/2020 |
| | DATE AWARDED | 01/27/2020 | DATE TIME STOPPED | 08/05/2020 |
| | DATE CONTRACT EXECUTED | 02/19/2020 | DATE ACCEPTED | 08/05/2020 |
| STERLING CO 80751 (307)635-9005 | DATE NOTICE TO PROCEED | 05/11/2020 | | |

| | | CURRENT TOTAL | THIS ESTIMATE |
|-------------------------|--------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: \$ | 3,489,766.03 PARTICIPATING | \$ 43,300.00 | \$ 0.00 |
| AWARD PROJECT AMT: \$ | 3,766,927.45 NON-PARTICIPATING | 3,428,274.72 | 1,770.65 |
| PERCENT COMPLETE: | 99.48% TOTAL EARNINGS | 3,471,574.72 | 1,770.65 |
| FUNDS AVAILABLE: \$ | 18,191.31 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 3,471,574.72 | 1,770.65 |
| TOTAL CLAIMS: \$ | 0.00 RETAINAGE | 0.00 | 56,503.91 |
| | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | NET EARNINGS | 3,471,574.72 | 58,274.56 |
| | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | AMOUNT DUE | 3,471,574.72 | 58,274.56 |
| | OTHER ADJUSTMENTS | 0.00 | 0.00 |
| | PAYMENT DUE | | \$ 58,274.56 |

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 | 202-00220 | 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 | | |
| | | | HOOR | 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 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 126.00000 | 0.000 | | 0.00 |
| 0040 | 208-00105 | *Removal and Disposal of Sediment (Equipment) | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 195.00000 | 0.000 | | 0.00 |
| 0045 | 208-00106 | *Sweeping (Sediment Removal) | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 285.00000 | 0.000 | | 0.00 |
| 0050 | 208-00107 | *Removal of Trash | 0.000 | 0.000 | | |
| | | | HOOR | 0.000 | 0.00 | |
| | | | 115.00000 | 0.000 | | 0.00 |
| 0055 | 210-00011 | Reset Mailbox Structure (Type 1) | 5.000 | 5.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 350.00000 | 5.000 | | 1,750.00 |

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| ----- | | | | | | |
| 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 | 3,915.620 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 23.50000 | 3,915.620 | | 92,017.07 |
| 0065 | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt) | 61.740 | 61.740 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 175.00000 | 61.740 | | 10,804.50 |
| 0070 | 403-34751 | Hot Mix Asphalt (Grading SX) (75) (PG 64-28) | 31,623.890 | 31,623.890 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 88.00000 | 31,623.890 | | 2,782,902.32 |
| 0075 | 612-00101 | *Delineator (Drivable Concrete Installation) (Type I) | 200.000 | 165.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 120.00000 | 165.000 | | 19,800.00 |
| 0080 | 612-00102 | *Delineator (Drivable Concrete Installation) (Type II) | 0.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 125.00000 | 0.000 | | 0.00 |
| 0085 | 612-00103 | *Delineator (Drivable Concrete Installation) (Type III) | 20.000 | 20.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 130.00000 | 20.000 | | 2,600.00 |
| 0090 | 614-80391 | *Rumble Strip (Grinding)(Asphalt) | 29,412.000 | 29,412.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 0.17000 | 29,412.000 | | 5,000.04 |
| 0095 | 625-00000 | *Construction Surveying | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 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 | 97.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 74.00000 | 97.000 | | 7,178.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0110 | 627-00008 | *Modified Epoxy Pavement Marking | 511.000 | 511.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 102.00000 | 511.000 | | 52,122.00 |
| 0115 | 627-00011 | *Pavement Marking Paint (Waterborne) | 1,095.000 | 995.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 56.00000 | 995.000 | | 55,720.00 |
| 0120 | 627-30405 | *Preformed Thermoplastic Pavement Marking (Word-Symbol) | 204.000 | 204.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 19.00000 | 204.000 | | 3,876.00 |
| 0125 | 627-30410 | *Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) | 600.000 | 600.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 12.75000 | 600.000 | | 7,650.00 |
| 0130 | 630-00000 | *Flagging | 3,230.000 | 3,181.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 30.00000 | 3,181.500 | | 95,445.00 |
| 0135 | 630-00001 | *Pilot Car Operation | 339.500 | 339.500 | | |
| | | | HOURL | 0.000 | 0.00 | |
| | | | 68.00000 | 339.500 | | 23,086.00 |
| 0140 | 630-00007 | *Traffic Control Inspection | 25.000 | 23.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 230.00000 | 23.000 | | 5,290.00 |
| 0145 | 630-00012 | *Traffic Control Management | 44.000 | 40.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 1,150.00000 | 40.000 | | 46,000.00 |
| 0150 | 630-80001 | *Flashing Beacon (Portable) | 2.000 | 1.800 | | |
| | | | EACH | 0.200 | 140.00 | |
| | | | 700.00000 | 2.000 | | 1,400.00 |
| 0155 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 15.000 | 13.500 | | |
| | | | EACH | 1.500 | 60.00 | |
| | | | 40.00000 | 15.000 | | 600.00 |
| 0160 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 53.000 | 47.700 | | |
| | | | EACH | 5.300 | 307.40 | |
| | | | 58.00000 | 53.000 | | 3,074.00 |

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| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0165 | 630-80350 | *Vertical Panel | 17.000 | 15.300 | | |
| | | | EACH | 1.700 | 28.90 | |
| | | | 17.00000 | 17.000 | | 289.00 |
| 0170 | 630-80355 | *Portable Message Sign Panel | 3.000 | 2.700 | | |
| | | | EACH | 0.300 | 900.00 | |
| | | | 3,000.00000 | 3.000 | | 9,000.00 |
| 0175 | 630-80360 | *Drum Channelizing Device | 103.000 | 92.700 | | |
| | | | EACH | 10.300 | 231.75 | |
| | | | 22.50000 | 103.000 | | 2,317.50 |
| 0180 | 630-80380 | *Traffic Cone | 114.000 | 102.600 | | |
| | | | EACH | 11.400 | 102.60 | |
| | | | 9.00000 | 114.000 | | 1,026.00 |
| 0185 | 630-80520 | *Mobile Pavement Marking Zone | 1.000 | 1.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 4,500.00000 | 1.000 | | 4,500.00 |
| 0190 | 700-70010 | F/A Minor Contract Revisions | 0.000 | 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 | 61,520.970 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 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 | 59,229.140 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 59,229.140 | | 59,229.14 |
| 0210 | 700-70019 | F/A Asphalt Cement Cost Adjustment | -220,748.910 | -222,625.220 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 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 |

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| ----- | | | | | | |
| 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 | \$ 3,446,466.03 \$ | 1,770.65 \$ 3,428,274.72 |
| 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 | -6.000 | -6.000 | | |
| | | | DAY | 0.000 | 0.00 | |
| | | | 3,200.00000 | -6.000 | | -19,200.00 |
| ----- | | | | | | |
| | | | CAT 0400 | CURRENT AMT | \$ 43,300.00 \$ | 0.00 \$ 43,300.00 |
| ----- | | | | | | |
| | | | PROJECT TOTAL | CURRENT AMT | \$ 3,489,766.03 \$ | 1,770.65 \$ 3,471,574.72 |