

ESTIMATE SUMMARY

CONTID: C23468

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23468-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
I-76: EAST OF STERLING

TIME CHARGED: 52.5 DAYS TIME ALLOW: 135 WORK DAYS
PERCENT TIME: 38.89 ORIG TIME ALLOW: 135 WORK DAYS

PROJECT NO: C0762-055
I-76: EAST OF STERLING

NAME OF ROAD:

PROJECT COUNTIES: LOGAN

CONTRACTOR:

MCATEE CONSTRUCTION CO.
220 EDWARDS AVENUE

PAY PERIOD ENDING 07/23/2022 DATE TIME STARTED 04/25/2022
DATE LET 02/17/2022 DATE WORK BEGAN 04/25/2022
DATE AWARDED 02/24/2022 DATE TIME STOPPED
DATE CONTRACT EXECUTED 03/12/2022 DATE ACCEPTED
DATE NOTICE TO PROCEED 04/25/2022

STERLING CO 80751 (307)635-9005

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 14,542,228.25 PARTICIPATING	\$ 3,154,977.75	\$ 1,846,354.00
AWARD PROJECT AMT: \$ 13,997,628.23 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 21.70% TOTAL EARNINGS	3,154,977.75	1,846,354.00
FUNDS AVAILABLE: \$ 11,387,250.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,846,354.00
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-84,149.33	-50,140.62
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	3,070,828.42
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	3,070,828.42
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,796,213.38

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	202-00170	*Grinding And Texturing Concrete Pavement	133,975.000	0.000		
			SY	0.000	0.00	
			4.25000	0.000		0.00
0010	202-00201	Removal of Curb	4,648.000	0.000		
			LF	0.000	0.00	
			0.26000	0.000		0.00
0015	202-00240	Removal of Asphalt Mat (Planing)	126,303.000	0.000		
			SY	0.000	0.00	
			1.50000	0.000		0.00
0020	202-00250	*Removal of Pavement Marking	59,529.000	7,799.000		
			SF	0.000	0.00	
			1.25000	7,799.000		9,748.75
0025	202-00810	*Removal of Ground Sign	104.000	0.000		
			EACH	0.000	0.00	
			155.00000	0.000		0.00
0030	202-00821	*Removal of Sign Panel	10.000	0.000		
			EACH	0.000	0.00	
			80.00000	0.000		0.00
0035	202-01130	*Removal of Guardrail Type 3	957.000	0.000		
			LF	0.000	0.00	
			7.00000	0.000		0.00
0040	203-01594	Combination Loader	10.000	0.000		
			HOOR	5.000	450.00	
			90.00000	5.000		450.00
0045	207-00700	Topsoil (Onsite)	2,581.000	0.000		
			CY	0.000	0.00	
			1.25000	0.000		0.00
0050	207-00704	Subgrade Soil Preparation	14,520.000	0.000		
			SY	0.000	0.00	
			2.00000	0.000		0.00
0055	208-00017	*Erosion Log Type 2 Biodegradable Netting (12 Inch)	4,980.000	2,347.000		
			LF	0.000	0.00	
			9.50000	2,347.000		22,296.50

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CAT NO0200 ROADWAY						
0060	208-00035	*Aggregate Bag	600.000	0.000		
			LF	0.000	0.00	
			8.75000	0.000		0.00
0065	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	4.000	4.000		
			EACH	0.000	0.00	
			2,500.00000	4.000		10,000.00
0070	208-00075	*Pre-fabricated Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			4,300.00000	0.000		0.00
0075	208-00103	*Removal and Disposal of Sediment (Labor)	150.000	12.000		
			HOUR	0.000	0.00	
			85.00000	12.000		1,020.00
0080	208-00105	*Removal and Disposal of Sediment (Equipment)	60.000	5.000		
			HOUR	0.000	0.00	
			165.00000	5.000		825.00
0085	208-00106	*Sweeping (Sediment Removal)	240.000	15.000		
			HOUR	4.000	560.00	
			140.00000	19.000		2,660.00
0090	208-00107	*Removal of Trash	40.000	26.500		
			HOUR	5.000	500.00	
			100.00000	31.500		3,150.00
0095	208-00207	*Erosion Control Management	30.000	17.000		
			DAY	3.000	1,200.00	
			400.00000	20.000		8,000.00
0100	212-00700	*Organic Fertilizer	960.000	0.000		
			LB	0.000	0.00	
			0.50000	0.000		0.00
0105	212-00701	*Compost (Mechanically Applied)	384.000	0.000		
			CY	0.000	0.00	
			30.00000	0.000		0.00
0110	212-00703	*Humate	480.000	0.000		
			LB	0.000	0.00	
			0.75000	0.000		0.00

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0115	212-00704	*Mycorrhizae	28.000	0.000		
			LB	0.000	0.00	
			16.00000	0.000		0.00
0120	212-00706	*Seeding (Native) Drill	3.000	0.000		
			ACRE	0.000	0.00	
			570.00000	0.000		0.00
0125	212-00708	*Seeding (Native) Broadcast	0.200	0.000		
			ACRE	0.000	0.00	
			650.00000	0.000		0.00
0130	213-00012	*Spray-on Mulch Blanket	3.000	0.000		
			ACRE	0.000	0.00	
			2,900.00000	0.000		0.00
0135	213-00066	*Mulch (Paper Base)	2.000	1.600		
			ACRE	0.000	0.00	
			1,600.00000	1.600		2,560.00
0140	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	970.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0145	304-07009	Aggregate Base Course (Class 7) (Special)	5,032.000	0.000		
			TON	0.000	0.00	
			33.00000	0.000		0.00
0150	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	517.000	0.000		
			TON	0.000	0.00	
			172.00000	0.000		0.00
0155	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	27,366.000	0.000		
			SY	15,024.000	330,528.00	
			22.00000	15,024.000		330,528.00
0160	403-34851	Hot Mix Asphalt (Grading SX) (100) (PG 64-28)	30,038.000	0.000		
			TON	0.000	0.00	
			108.00000	0.000		0.00
0165	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	14,096.000	0.000		
			TON	0.000	0.00	
			111.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	412-05000	*Partial Depth Repair of Concrete Pavement	1,000.000	0.000		
			SF	109.000	13,080.00	
			120.00000	109.000		13,080.00
0175	412-05002	*Full Depth Repair of Concrete Pavement	246,294.000	20,262.000		
			SF	114,952.000	1,264,472.00	
			11.00000	135,214.000		1,487,354.00
0180	412-14000	Sawing and Sealing Concrete Pavement Joints	292,140.000	0.000		
			LF	0.000	0.00	
			2.25000	0.000		0.00
0185	506-00212	Riprap (12 Inch)	12.000	0.000		
			CY	0.000	0.00	
			200.00000	0.000		0.00
0190	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,175.000	0.000		
			LF	0.000	0.00	
			38.00000	0.000		0.00
0195	606-01340	*End Anchorage Type 3D	2.000	0.000		
			EACH	0.000	0.00	
			1,400.00000	0.000		0.00
0200	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	0.000	0.00	
			3,900.00000	0.000		0.00
0205	606-01380	*Transition Type 3H	2.000	0.000		
			EACH	0.000	0.00	
			1,700.00000	0.000		0.00
0210	606-02003	*End Anchorage (Nonflared)	2.000	0.000		
			EACH	0.000	0.00	
			3,500.00000	0.000		0.00
0215	606-02005	*End Anchorage (Flared)	2.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0220	609-60011	Curb Type 6 (Section M)	4,648.000	0.000		
			LF	0.000	0.00	
			18.00000	0.000		0.00

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0225	612-00052	*Reflector	240.000	50.000		
			EACH	0.000	0.00	
			47.00000	50.000		2,350.00
0230	612-00081	*Delineator (Post Mounted)(Type I)	12.000	0.000		
			EACH	0.000	0.00	
			65.00000	0.000		0.00
0235	612-00083	*Delineator (Post Mounted)(Type III)	4.000	0.000		
			EACH	0.000	0.00	
			70.00000	0.000		0.00
0240	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	470.000	0.000		
			EACH	0.000	0.00	
			205.00000	0.000		0.00
0245	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	4.000	0.000		
			EACH	0.000	0.00	
			225.00000	0.000		0.00
0250	613-50210	*Temporary Lighting	1.000	1.000		
			L S	0.000	0.00	
			32,000.00000	1.000		32,000.00
0255	614-00011	*Sign Panel (Class I)	324.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0260	614-00012	*Sign Panel (Class II)	541.000	0.000		
			SF	0.000	0.00	
			33.00000	0.000		0.00
0265	614-00013	*Sign Panel (Class III)	1,066.000	0.000		
			SF	0.000	0.00	
			36.00000	0.000		0.00
0270	614-00615	*Steel Signpost (W 6x15)	32.000	0.000		
			LF	0.000	0.00	
			200.00000	0.000		0.00
0275	614-00818	*Steel Signpost (W 8x18)	75.000	0.000		
			LF	0.000	0.00	
			205.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	614-01022	*Steel Signpost (W 10x22)	73.000	0.000		
			LF	0.000	0.00	
			210.00000	0.000		0.00
0285	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	83.000	0.000		
			EACH	0.000	0.00	
			500.00000	0.000		0.00
0290	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	19.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0295	614-03002	*Concrete Footing (Type 2)	2.000	0.000		
			EACH	0.000	0.00	
			4,000.00000	0.000		0.00
0300	614-03003	*Concrete Footing (Type 3)	4.000	0.000		
			EACH	0.000	0.00	
			4,200.00000	0.000		0.00
0305	614-03005	*Concrete Footing (Type 5)	4.000	0.000		
			EACH	0.000	0.00	
			4,300.00000	0.000		0.00
0310	614-80391	*Rumble Strip (Grinding)(Asphalt)	48,190.000	0.000		
			LF	0.000	0.00	
			0.20000	0.000		0.00
0315	615-00030	Embankment Protector Type 3	9.000	0.000		
			EACH	0.000	0.00	
			2,800.00000	0.000		0.00
0320	621-00450	Detour Pavement	6,006.000	4,204.000		
			SY	0.000	0.00	
			100.00000	4,204.000		420,400.00
0325	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			50,000.00000	0.500		25,000.00
0330	626-00000	*Mobilization	1.000	0.250		
			L S	0.250	175,000.00	
			700,000.00000	0.500		350,000.00

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CAT NO0200 ROADWAY						
0335	626-01114	*Public Information Management (Tier IV)	160.000	74.000		
			DAY	20.000	1,140.00	
			57.00000	94.000		5,358.00
0340	627-00008	*Modified Epoxy Pavement Marking	946.000	0.000		
			GAL	0.000	0.00	
			121.00000	0.000		0.00
0345	627-00013	*Pavement Marking Paint (High Build)	1,818.000	0.000		
			GAL	0.000	0.00	
			90.00000	0.000		0.00
0350	627-00030	*Raised Pavement Marker (Temporary)	300.000	0.000		
			EACH	0.000	0.00	
			17.00000	0.000		0.00
0355	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	3,765.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0360	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	9,421.000	0.000		
			SF	0.000	0.00	
			16.00000	0.000		0.00
0365	630-00000	*Flagging	3,500.000	0.000		
			HOUR	0.000	0.00	
			48.00000	0.000		0.00
0370	630-00007	*Traffic Control Inspection	55.000	17.000		
			DAY	0.000	0.00	
			750.00000	17.000		12,750.00
0375	630-00012	*Traffic Control Management	135.000	43.000		
			DAY	23.000	55,200.00	
			2,400.00000	66.000		158,400.00
0380	630-80001	*Flashing Beacon (Portable)	12.000	6.000		
			EACH	0.000	0.00	
			800.00000	6.000		4,800.00
0385	630-80335	*Barricade (Type 3 M-A) (Temporary)	6.000	3.000		
			EACH	0.000	0.00	
			400.00000	3.000		1,200.00

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CAT NO0200 ROADWAY						
0390	630-80338	*Barricade (Type 3 M-D) (Temporary)	4.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
0395	630-80341	*Construction Traffic Sign (Panel Size A)	66.000	18.500		
			EACH	0.000	0.00	
			56.00000	18.500		1,036.00
0400	630-80342	*Construction Traffic Sign (Panel Size B)	154.000	51.000		
			EACH	0.000	0.00	
			69.00000	51.000		3,519.00
0405	630-80344	*Construction Traffic Sign (Special)	518.000	207.500		
			SF	0.000	0.00	
			115.00000	207.500		23,862.50
0410	630-80350	*Vertical Panel	40.000	0.000		
			EACH	0.000	0.00	
			90.00000	0.000		0.00
0415	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			8,500.00000	2.000		17,000.00
0420	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			8,500.00000	1.000		8,500.00
0425	630-80360	*Drum Channelizing Device	250.000	0.000		
			EACH	0.000	0.00	
			40.00000	0.000		0.00
0430	630-80363	*Drum Channelizing Device (With Light) (Flashing)	6.000	0.000		
			EACH	0.000	0.00	
			45.00000	0.000		0.00
0435	630-80367	*Portable Traffic Speed Monitor	4.000	2.000		
			EACH	0.000	0.00	
			8,500.00000	2.000		17,000.00
0440	630-80370	*Barrier (Temporary)	1,197.000	216.000		
			LF	0.000	0.00	
			60.00000	216.000		12,960.00

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0445	630-80380	*Traffic Cone	200.000	0.000		
			EACH	0.000	0.00	
			23.00000	0.000		0.00
0450	630-80390	*Channelizing Device (Special)	942.000	179.000		
			EACH	8.000	224.00	
			28.00000	187.000		5,236.00
0455	630-80392	*Stackable Tubular Marker	300.000	90.500		
			EACH	0.000	0.00	
			28.00000	90.500		2,534.00
0460	630-80520	*Mobile Pavement Marking Zone	2.000	0.000		
			DAY	0.000	0.00	
			2,000.00000	0.000		0.00
0465	630-85010	*Impact Attenuator (Temporary)	4.000	1.000		
			EACH	0.000	0.00	
			8,500.00000	1.000		8,500.00
0470	630-85041	*Mobile Attenuator	30.000	14.500		
			DAY	2.000	4,000.00	
			2,000.00000	16.500		33,000.00
0475	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70012	F/A Asphalt Pavement Incentive	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70018	F/A Roadway Smoothness Incentive	125,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0495	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0500	700-70023	F/A On-The-Job Trainee	19,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0505	700-70040	F/A Railroad	38,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0510	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0515	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$14,081,083.25 \$	1,846,354.00 \$ 3,037,577.75
CAT NO0300 STRUCTURES						
0520	202-00246	Removal of Asphalt Mat (Planing) (Special)	1,880.000	0.000		
			SY	0.000	0.00	
			9.50000	0.000		0.00
0525	202-00453	Removal of Portions of Present Structure (Class 2)	56.000	0.000		
			SY	0.000	0.00	
			630.00000	0.000		0.00
0530	202-00504	Removal of Expansion Device	100.000	0.000		
			LF	0.000	0.00	
			475.00000	0.000		0.00
0535	202-04010	Clean Inlet	4.000	0.000		
			EACH	0.000	0.00	
			350.00000	0.000		0.00
0540	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	306.000	0.000		
			TON	0.000	0.00	
			111.00000	0.000		0.00
0545	408-01100	Joint Sealant	299.000	0.000		
			LF	0.000	0.00	
			37.00000	0.000		0.00

CONTID: C23468
 PCN: 23468-BID
 PROJECT: C0762-055

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

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 ESTIMATE RUN 07/26/2022
 13:48:09

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 NO0300 STRUCTURES						
0550	515-00120	Waterproofing (Membrane)	1,610.000	0.000		
			SY	0.000	0.00	
			35.00000	0.000		0.00
0555	515-00400	Concrete Sealer	338.000	0.000		
			SY	0.000	0.00	
			37.00000	0.000		0.00
0560	518-00000	Bridge Compression Joint Sealer	100.000	0.000		
			LF	0.000	0.00	
			375.00000	0.000		0.00
0565	601-03057	Concrete Class DR	12.000	0.000		
			CY	0.000	0.00	
			6,500.00000	0.000		0.00
0570	601-51005	Galvanic Anodes	280.000	0.000		
			EACH	0.000	0.00	
			35.00000	0.000		0.00
0575	602-00000	Reinforcing Steel	280.000	0.000		
			LB	0.000	0.00	
			9.00000	0.000		0.00
			CAT 0300	CURRENT AMT \$	343,745.00 \$	0.00 \$ 0.00

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0580	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			50,000.00000	1.000		50,000.00
0585	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			65,000.00000	1.000		65,000.00
0590	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,200.00000	2.000		2,400.00
			CAT 0400	CURRENT AMT \$	117,400.00 \$	0.00 \$ 117,400.00
			PROJECT TOTAL	CURRENT AMT \$	14,542,228.25 \$	1,846,354.00 \$ 3,154,977.75