

ESTIMATE SUMMARY

 CONTID: C23542 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 23542-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: SH14 WALDEN S & SH125 WALDEN N
 TIME CHARGED: 37.0 DAYS TIME ALLOW: 8/12/2022 FIXED COMPLETION DAT
 PERCENT TIME: 41.57 ORIG TIME ALLOW: 8/12/2022 FIXED COMPLETION DAT

PROJECT NO: STR0141-031
 SH14 WALDEN S & SH125 WALDEN N

NAME OF ROAD:
 PROJECT COUNTIES: JACKSON

CONTRACTOR: MCATEE CONSTRUCTION CO.
 220 EDWARDS AVENUE
 STERLING CO 80751 (307)635-9005

PAY PERIOD ENDING	06/21/2022	DATE TIME STARTED	05/16/2022
DATE LET	02/17/2022	DATE WORK BEGAN	05/16/2022
DATE AWARDED	02/24/2022	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	03/15/2022	DATE ACCEPTED	
DATE NOTICE TO PROCEED	05/16/2022		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,757,000.02 PARTICIPATING	\$ 31,000.00	\$ 31,000.00
AWARD PROJECT AMT: \$ 5,420,000.00 NON-PARTICIPATING	123,657.25	123,657.25
PERCENT COMPLETE: 2.69% TOTAL EARNINGS	154,657.25	154,657.25
FUNDS AVAILABLE: \$ 5,602,342.77 STOCKPILED MATERIALS	558,729.43	558,729.43
	GROSS EARNINGS	713,386.68
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-4,639.72	-4,639.72
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	708,746.96
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	708,746.96
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 708,746.96

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: STR0141-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/21/2022

ESTIMATE NO: 0001

13:24:44

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	201-00000	Clearing and Grubbing	1.000	0.000		
			L S	0.500	6,450.00	
			12,900.00000	0.500		6,450.00
0010	202-00090	Removal of Delineator	253.000	0.000		
			EACH	0.000	0.00	
			9.00000	0.000		0.00
0015	202-00220	Removal of Asphalt Mat	400.000	0.000		
			SY	0.000	0.00	
			19.00000	0.000		0.00
0020	202-00240	Removal of Asphalt Mat (Planing)	33,569.000	0.000		
			SY	0.000	0.00	
			3.30000	0.000		0.00
0025	202-00250	Removal of Pavement Marking	82,991.000	0.000		
			SF	0.000	0.00	
			0.37000	0.000		0.00
0030	202-00810	Removal of Ground Sign	7.000	0.000		
			EACH	0.000	0.00	
			180.00000	0.000		0.00
0035	203-00060	Embankment Material (Complete In Place)	770.000	0.000		
			CY	385.000	23,485.00	
			61.00000	385.000		23,485.00
0040	203-01500	Blading	40.000	0.000		
			HOURL	0.000	0.00	
			175.00000	0.000		0.00
0045	203-01550	Dozing	40.000	0.000		
			HOURL	0.000	0.00	
			131.00000	0.000		0.00
0050	203-01597	Potholing	20.000	0.000		
			HOURL	0.000	0.00	
			289.34000	0.000		0.00
0055	207-00700	Topsoil (Onsite)	333.000	0.000		
			CY	0.000	0.00	
			25.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00002	Erosion Log Type 1 (12 Inch)	500.000	0.000		
			LF	200.000	2,082.00	
				10.41000		2,082.00
0065	208-00035	Aggregate Bag	100.000	0.000		
			LF	0.000	0.00	
				7.75000		0.00
0070	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	0.000		
			EACH	1.000	11,100.00	
				11,100.00000		11,100.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
				51.10000		0.00
0080	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURL	0.000	0.00	
				89.40000		0.00
0085	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOURL	0.000	0.00	
				250.00000		0.00
0090	208-00107	Removal of Trash	16.000	0.000		
			HOURL	0.000	0.00	
				51.10000		0.00
0095	210-04010	Adjust Maintenance Hole	1.000	0.000		
			EACH	0.000	0.00	
				3,100.00000		0.00
0100	210-04050	Adjust Valve Box	4.000	0.000		
			EACH	0.000	0.00	
				1,300.00000		0.00
0105	212-00700	Organic Fertilizer	200.000	0.000		
			LB	0.000	0.00	
				6.00000		0.00
0110	212-00703	Humate	130.000	0.000		
			LB	0.000	0.00	
				10.00000		0.00

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CAT NO0200 ROADWAY						
0115	212-00706	Seeding (Native) Drill	0.650	0.000		
			ACRE	0.000	0.00	
			1,625.00000	0.000		0.00
0120	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	3,146.000	0.000		
			SY	0.000	0.00	
			2.35000	0.000		0.00
0125	304-06007	Aggregate Base Course (Class 6)	691.000	0.000		
			CY	347.000	26,458.75	
			76.25000	347.000		26,458.75
0130	304-07005	Aggregate Base Course (Class 7)	1,675.000	0.000		
			CY	0.000	0.00	
			60.00000	0.000		0.00
0135	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	610.000	0.000		
			TON	0.000	0.00	
			265.00000	0.000		0.00
0140	403-34701	Hot Mix Asphalt (Grading SX) (75)	18,314.000	0.000		
			TON	0.000	0.00	
			85.00000	0.000		0.00
0140		MATERIAL ALLOWANCE 5/8" Rock		0.000		
			TON	2,538.320	45,055.18	
			17.75000	2,538.320		45,055.18
0140		MATERIAL ALLOWANCE 3/8" Rock		0.000		
			TON	2,719.630	63,911.31	
			23.50000	2,719.630		63,911.31
0140		MATERIAL ALLOWANCE Crusher Fines		0.000		
			TON	5,801.880	120,389.01	
			20.75000	5,801.880		120,389.01
0140		MATERIAL ALLOWANCE Washed Sand		0.000		
			TON	3,626.170	76,149.57	
			21.00000	3,626.170		76,149.57
0140		MATERIAL ALLOWANCE RAP		0.000		
			TON	3,263.550	79,956.98	
			24.50000	3,263.550		79,956.98

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CAT NO0200 ROADWAY						
0145	403-36701	Hot Mix Asphalt (Grading ST)(75)	8,729.000	0.000		
			TON	0.000	0.00	
			78.25000	0.000		0.00
0145		MATERIAL ALLOWANCE 3/8" Rock		0.000		
			TON	2,592.510	60,923.99	
			23.50000	2,592.510		60,923.99
0145		MATERIAL ALLOWANCE Crusher Fines		0.000		
			TON	3,283.850	68,139.89	
			20.75000	3,283.850		68,139.89
0145		MATERIAL ALLOWANCE Washed Sand		0.000		
			TON	1,728.340	36,295.14	
			21.00000	1,728.340		36,295.14
0145		MATERIAL ALLOWANCE RAP		0.000		
			TON	322.790	7,908.36	
			24.50000	322.790		7,908.36
0150	411-03352	Asphalt Cement Performance Grade (PG 58-28)	593.000	0.000		
			TON	0.000	0.00	
			540.00000	0.000		0.00
0155	411-03355	Asphalt Cement Performance Grade (PG 58-34)	1,099.000	0.000		
			TON	0.000	0.00	
			660.00000	0.000		0.00
0160	411-10255	Emulsified Asphalt (Slow-Setting)	12,266.000	0.000		
			GAL	0.000	0.00	
			2.50000	0.000		0.00
0165	612-00001	Delineator (Type I)	235.000	0.000		
			EACH	0.000	0.00	
			26.00000	0.000		0.00
0170	612-00003	Delineator (Type III)	18.000	0.000		
			EACH	0.000	0.00	
			30.00000	0.000		0.00
0175	614-00012	Sign Panel (Class II)	61.250	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0180	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	74.500	0.000		
		LF		0.000	0.00	
			30.00000	0.000		0.00
0185	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	6.000	0.000		
		EACH		0.000	0.00	
			330.00000	0.000		0.00
0190	614-80385	Rumble Strip	27,000.000	0.000		
		LF		0.000	0.00	
			0.35000	0.000		0.00
0195	625-00000	*Construction Surveying	1.000	0.000		
		L S		0.300	8,100.00	
			27,000.00000	0.300		8,100.00
0200	626-00000	Mobilization	1.000	0.000		
		L S		0.000	0.00	
			660,640.38000	0.000		0.00
0205	626-01113	Public Information Management (Tier III)	94.000	0.000		
		DAY		55.000	3,960.00	
			72.00000	55.000		3,960.00
0210	627-00008	Modified Epoxy Pavement Marking	968.000	0.000		
		GAL		0.000	0.00	
			110.00000	0.000		0.00
0215	627-00013	Pavement Marking Paint (High Build)	1,643.000	0.000		
		GAL		0.000	0.00	
			79.00000	0.000		0.00
0220	627-30411	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (850.000	0.000		
		SF		0.000	0.00	
			16.00000	0.000		0.00
0225	630-00000	Flagging	3,000.000	0.000		
		HOUR		70.000	2,772.00	
			39.60000	70.000		2,772.00
0230	630-00007	Traffic Control Inspection	34.000	0.000		
		DAY		4.000	1,800.00	
			450.00000	4.000		1,800.00

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CAT NO0200 ROADWAY						
0235	630-00012	Traffic Control Management	68.000	0.000		
			DAY	3.000	4,500.00	
			1,500.00000	3.000		4,500.00
0240	630-80001	Flashing Beacon (Portable)	6.000	0.000		
			EACH	2.000	3,300.00	
			1,650.00000	2.000		3,300.00
0245	630-80336	Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0250	630-80341	Construction Traffic Sign (Panel Size A)	100.000	0.000		
			EACH	12.000	1,020.00	
			85.00000	12.000		1,020.00
0255	630-80342	Construction Traffic Sign (Panel Size B)	16.000	0.000		
			EACH	2.000	170.00	
			85.00000	2.000		170.00
0260	630-80343	Construction Traffic Sign (Panel Size C)	24.000	0.000		
			EACH	6.000	552.00	
			92.00000	6.000		552.00
0265	630-80344	Construction Traffic Sign (Special)	96.000	0.000		
			SF	32.000	992.00	
			31.00000	32.000		992.00
0270	630-80355	Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	26,000.00	
			13,000.00000	2.000		26,000.00
0275	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
0280	630-80360	Drum Channelizing Device	250.000	0.000		
			EACH	14.500	536.50	
			37.00000	14.500		536.50
0285	630-80363	Drum Channelizing Device (With Light) (Flashing)	20.000	0.000		
			EACH	3.000	123.00	
			41.00000	3.000		123.00

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CAT NO0200 ROADWAY						
0290	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	40.000	0.000		
			EACH	0.000	0.00	
			41.00000	0.000		0.00
0295	630-80367	Portable Traffic Speed Monitor	2.000	0.000		
			EACH	0.000	0.00	
			7,800.00000	0.000		0.00
0300	630-80370	Barrier (Temporary)	1,400.000	0.000		
			LF	0.000	0.00	
			42.00000	0.000		0.00
0305	630-80380	Traffic Cone	300.000	0.000		
			EACH	16.000	256.00	
			16.00000	16.000		256.00
0310	630-80511	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			8,500.00000	0.000		0.00
0315	630-85010	Impact Attenuator (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			8,000.00000	0.000		0.00
0320	630-85020	Mobile Attenuator	1.000	0.000		
			EACH	0.000	0.00	
			21,000.00000	0.000		0.00
0325	700-70010	F/A Minor Contract Revisions	260,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	700-70018	F/A Roadway Smoothness Incentive	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	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						
0345	700-70023	F/A On-The-Job Trainee	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70025	F/A Quality Incentive Payment	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 5,707,000.02	\$ 682,386.68
					\$	\$ 682,386.68
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0360	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	16,000.00	
			16,000.00000	1.000		16,000.00
0365	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			19,000.00000	0.000		0.00
0370	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	15,000.00	
			15,000.00000	1.000		15,000.00

			CAT 0400	CURRENT AMT	\$ 50,000.00	\$ 31,000.00
					\$	\$ 31,000.00

			PROJECT TOTAL	CURRENT AMT	\$ 5,757,000.02	\$ 713,386.68
					\$	\$ 713,386.68