

ESTIMATE SUMMARY

CONTID: C23542

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23542-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 138.0 DAYS

TIME ALLOW: 8/12/2022 FIXED COMPLETION DAT

SH14 WALDEN S & SH125 WALDEN N

PERCENT TIME: 155.06

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 10/06/2022

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 09/30/2022

DATE CONTRACT EXECUTED 03/15/2022

DATE ACCEPTED 09/30/2022

DATE NOTICE TO PROCEED 05/16/2022

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,025,786.28 PARTICIPATING	\$ -332,200.00	\$ -382,200.00
AWARD PROJECT AMT: \$ 5,420,000.00 NON-PARTICIPATING	5,164,931.47	3,391,602.29
PERCENT COMPLETE: 96.16% TOTAL EARNINGS	4,832,731.47	3,009,402.29
FUNDS AVAILABLE: \$ 193,054.81 STOCKPILED MATERIALS	0.00	-385,462.05
	GROSS EARNINGS	2,623,940.24
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-81,300.00	-35,162.02
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,588,778.22
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,588,778.22
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 2,588,778.22

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	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			12,900.00000	1.000		12,900.00
0010	202-00090	Removal of Delineator	130.000	0.000		
			EACH	130.000	1,170.00	
			9.00000	130.000		1,170.00
0015	202-00220	Removal of Asphalt Mat	400.000	400.000		
			SY	0.000	0.00	
			19.00000	400.000		7,600.00
0020	202-00240	Removal of Asphalt Mat (Planing)	33,924.000	5,871.000		
			SY	28,053.000	92,574.90	
			3.30000	33,924.000		111,949.20
0025	202-00250	Removal of Pavement Marking	48,597.000	0.000		
			SF	48,597.000	17,980.89	
			0.37000	48,597.000		17,980.89
0030	202-00810	Removal of Ground Sign	7.000	0.000		
			EACH	7.000	1,260.00	
			180.00000	7.000		1,260.00
0035	203-00060	Embankment Material (Complete In Place)	770.000	770.000		
			CY	0.000	0.00	
			61.00000	770.000		46,970.00
0040	203-01500	Blading	0.000	0.000		
			HOURL	0.000	0.00	
			175.00000	0.000		0.00
0045	203-01550	Dozing	0.000	0.000		
			HOURL	0.000	0.00	
			131.00000	0.000		0.00
0050	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			289.34000	0.000		0.00
0055	207-00700	Topsoil (Onsite)	333.000	0.000		
			CY	326.000	8,150.00	
			25.00000	326.000		8,150.00

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CAT NO0200 ROADWAY						
0060	208-00002	Erosion Log Type 1 (12 Inch)	500.000	400.000		
			LF	0.000	0.00	
			10.41000	400.000		4,164.00
0065	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			7.75000	0.000		0.00
0070	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			11,100.00000	2.000		22,200.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			51.10000	0.000		0.00
0080	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURL	0.000	0.00	
			89.40000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			250.00000	0.000		0.00
0090	208-00107	Removal of Trash	0.000	0.000		
			HOURL	0.000	0.00	
			51.10000	0.000		0.00
0095	210-04010	Adjust Maintenance Hole	1.000	0.000		
			EACH	1.000	3,100.00	
			3,100.00000	1.000		3,100.00
0100	210-04050	Adjust Valve Box	8.000	0.000		
			EACH	8.000	10,400.00	
			1,300.00000	8.000		10,400.00
0105	212-00700	Organic Fertilizer	200.000	0.000		
			LB	200.000	1,200.00	
			6.00000	200.000		1,200.00
0110	212-00703	Humate	150.000	0.000		
			LB	150.000	1,500.00	
			10.00000	150.000		1,500.00

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CAT NO0200 ROADWAY						
0115	212-00706	Seeding (Native) Drill	0.500	0.000		
			ACRE	0.500	812.50	
			1,625.00000	0.500		812.50
0120	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	3,901.000	0.000		
			SY	3,901.000	9,167.35	
			2.35000	3,901.000		9,167.35
0125	304-06007	Aggregate Base Course (Class 6)	691.000	691.000		
			CY	0.000	0.00	
			76.25000	691.000		52,688.75
0130	304-07005	Aggregate Base Course (Class 7)	2,062.000	0.000		
			CY	2,062.000	123,720.00	
			60.00000	2,062.000		123,720.00
0135	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	389.870	389.870		
			TON	0.000	0.00	
			265.00000	389.870		103,315.55
0140	403-34701	Hot Mix Asphalt (Grading SX) (75)	19,030.740	0.000		
			TON	19,030.740	1,617,612.90	
			85.00000	19,030.740		1,617,612.90
0140		MATERIAL ALLOWANCE 5/8" Rock		2,538.320		
			TON	-2,538.320	-45,055.18	
			17.75000	0.000		0.00
0140		MATERIAL ALLOWANCE 3/8" Rock		2,719.630		
			TON	-2,719.630	-63,911.31	
			23.50000	0.000		0.00
0140		MATERIAL ALLOWANCE Crusher Fines		5,801.880		
			TON	-5,801.880	-120,389.01	
			20.75000	0.000		0.00
0140		MATERIAL ALLOWANCE Washed Sand		3,626.170		
			TON	-3,626.170	-76,149.57	
			21.00000	0.000		0.00
0140		MATERIAL ALLOWANCE RAP		3,263.550		
			TON	-3,263.550	-79,956.98	
			24.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0145	403-36701	Hot Mix Asphalt (Grading ST)(75)	8,746.500	8,746.500		
			TON	0.000	0.00	
			78.25000	8,746.500		684,413.63
0145		MATERIAL ALLOWANCE 3/8" Rock		0.000		
			TON	0.000	0.00	
			23.50000	0.000		0.00
0145		MATERIAL ALLOWANCE Crusher Fines		0.000		
			TON	0.000	0.00	
			20.75000	0.000		0.00
0145		MATERIAL ALLOWANCE Washed Sand		0.000		
			TON	0.000	0.00	
			21.00000	0.000		0.00
0145		MATERIAL ALLOWANCE RAP		0.000		
			TON	0.000	0.00	
			24.50000	0.000		0.00
0150	411-03352	Asphalt Cement Performance Grade (PG 58-28)	640.640	640.640		
			TON	0.000	0.00	
			540.00000	640.640		345,945.60
0155	411-03355	Asphalt Cement Performance Grade (PG 58-34)	1,158.460	0.000		
			TON	1,158.460	764,583.60	
			660.00000	1,158.460		764,583.60
0160	411-10255	Emulsified Asphalt (Slow-Setting)	9,566.000	4,078.000		
			GAL	5,488.000	13,720.00	
			2.50000	9,566.000		23,915.00
0165	612-00001	Delineator (Type I)	272.000	0.000		
			EACH	272.000	7,072.00	
			26.00000	272.000		7,072.00
0170	612-00003	Delineator (Type III)	56.000	0.000		
			EACH	56.000	1,680.00	
			30.00000	56.000		1,680.00
0175	614-00012	Sign Panel (Class II)	61.250	0.000		
			SF	61.000	1,830.00	
			30.00000	61.000		1,830.00

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CAT NO0200 ROADWAY						
0180	614-01575	Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	64.000	0.000		
			LF	64.000	1,920.00	
			30.00000	64.000		1,920.00
0185	614-01578	Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	6.000	0.000		
			EACH	6.000	1,980.00	
			330.00000	6.000		1,980.00
0190	614-80385	Rumble Strip	25,304.000	0.000		
			LF	25,304.000	8,856.40	
			0.35000	25,304.000		8,856.40
0195	625-00000	*Construction Surveying	1.000	0.700		
			L S	0.300	8,100.00	
			27,000.00000	1.000		27,000.00
0200	626-00000	Mobilization	1.000	0.432		
			L S	0.568	375,243.74	
			660,640.38000	1.000		660,640.38
0205	626-01113	Public Information Management (Tier III)	100.000	100.000		
			DAY	-5.000	-360.00	
			72.00000	95.000		6,840.00
0210	627-00008	Modified Epoxy Pavement Marking	572.000	0.000		
			GAL	572.000	62,920.00	
			110.00000	572.000		62,920.00
0215	627-00013	Pavement Marking Paint (High Build)	1,158.000	365.000		
			GAL	793.000	62,647.00	
			79.00000	1,158.000		91,482.00
0220	627-30411	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (814.000	0.000		
			SF	814.000	13,024.00	
			16.00000	814.000		13,024.00
0225	630-00000	Flagging	3,000.000	799.500		
			HOUR	-203.750	-8,068.50	
			39.60000	595.750		23,591.70
0230	630-00007	Traffic Control Inspection	47.000	47.000		
			DAY	-3.000	-1,350.00	
			450.00000	44.000		19,800.00

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CAT NO0200 ROADWAY						
0235	630-00012	Traffic Control Management	68.000	23.000		
			DAY	-5.000	-7,500.00	
			1,500.00000	18.000		27,000.00
0240	630-80001	Flashing Beacon (Portable)	6.000	2.000		
			EACH	2.000	3,300.00	
			1,650.00000	4.000		6,600.00
0245	630-80336	Barricade (Type 3 M-B) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0250	630-80341	Construction Traffic Sign (Panel Size A)	100.000	32.000		
			EACH	32.000	2,720.00	
			85.00000	64.000		5,440.00
0255	630-80342	Construction Traffic Sign (Panel Size B)	16.000	2.000		
			EACH	2.000	170.00	
			85.00000	4.000		340.00
0260	630-80343	Construction Traffic Sign (Panel Size C)	24.000	12.000		
			EACH	12.000	1,104.00	
			92.00000	24.000		2,208.00
0265	630-80344	Construction Traffic Sign (Special)	96.000	32.000		
			SF	32.000	992.00	
			31.00000	64.000		1,984.00
0270	630-80355	Portable Message Sign Panel	4.000	2.000		
			EACH	2.000	26,000.00	
			13,000.00000	4.000		52,000.00
0275	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	0.000	0.000		
			EACH	0.000	0.00	
			1,600.00000	0.000		0.00
0280	630-80360	Drum Channelizing Device	250.000	14.500		
			EACH	14.500	536.50	
			37.00000	29.000		1,073.00
0285	630-80363	Drum Channelizing Device (With Light) (Flashing)	20.000	6.000		
			EACH	6.000	246.00	
			41.00000	12.000		492.00

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CAT NO0200 ROADWAY						
0290	630-80364	Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			41.00000	0.000		0.00
0295	630-80367	Portable Traffic Speed Monitor	0.000	0.000		
			EACH	0.000	0.00	
			7,800.00000	0.000		0.00
0300	630-80370	Barrier (Temporary)	0.000	0.000		
			LF	0.000	0.00	
			42.00000	0.000		0.00
0305	630-80380	Traffic Cone	300.000	57.000		
			EACH	57.000	912.00	
			16.00000	114.000		1,824.00
0310	630-80511	Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	8,500.00	
			8,500.00000	1.000		8,500.00
0315	630-85010	Impact Attenuator (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			8,000.00000	0.000		0.00
0320	630-85020	Mobile Attenuator	0.000	0.000		
			EACH	0.000	0.00	
			21,000.00000	0.000		0.00
0325	700-70010	F/A Minor Contract Revisions	0.000	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	98,272.340	0.000		
			F A	98,272.340	98,272.34	
			1.00000	98,272.340		98,272.34
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70025	F/A Quality Incentive Payment	53,902.670	0.000		
			F A	53,902.670	53,902.67	
			1.00000	53,902.670		53,902.67
0355	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	900-00006	Added Item (Dollar)/ Overweight Vehicles	0.000	-60.000		
			DOL	0.000	0.00	
			1.00000	-60.000		-60.00

			CAT 0200	CURRENT AMT	\$ 5,357,986.28	\$ 3,006,140.24
					\$ 5,164,931.46	

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0360	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			16,000.00000	1.000		16,000.00
0365	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			19,000.00000	1.000		19,000.00
0370	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
0375	620-00045	Liquidated Damages (Contract Time Expired 8/12/2022)	-49.000	0.000		
			DAY	-49.000	-382,200.00	
			7,800.00000	-49.000		-382,200.00
0380	900-00006	Added Item (Dollar)/ Over Weight Vehicles	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0400	CURRENT AMT	\$ -332,200.00	\$ -382,200.00
					\$ -332,200.00	

			PROJECT TOTAL	CURRENT AMT	\$ 5,025,786.28	\$ 2,623,940.24
					\$ 4,832,731.46	