

COLORADO DEPARTMENT OF TRANSPORTATION

Estimate Summary

Estimate Run 8/4/2025 1:42 PM

Contid: C25942	Estimate No: 0002	PROGRESS	Item Code	Yr: 05
Contract Description: CO 63 AKRON NORTH AND SOUTH	Percent Time:	42.14%	Original Time:	70.00
	Pay Period Start:	7/2/2025	Revised Time:	70.00
Project No: STM 063A-017	Pay Period Ending:	07/31/2025	Time Charged:	29.50000
Project Counties: C027 - WASHINGTON	Date Let:	10/24/2024	Date Time Started:	11/08/2024
Region 4	Date Awarded:	10/29/2024	Date Work Began:	06/16/2025
Contractor: MCATEE CONSTRUCTION CO. 220 EDWARDS AVENUE STERLING, CO 80751	Date Contract Executed:	11/17/2024	Days Charged:	29.50000
	Date Notice to Proceed:	11/08/2024	Date Accepted:	

		Current Total	This Estimate
<u>25942-BID</u>			
Current Projected Amt:	\$8,359,338.70	Participating \$ 4,086,676.18	\$ 2,755,132.35
Award Project Amt:	\$7,902,793.10	Non-Participating 0.00	
Percent Complete:	48.89%	Total Earnings 4,086,676.18	2,755,132.35
Remaining Projected Funds:	\$4,272,662.52	Stockpiled Materials 0.00	0.00
Remaining Contract Amt:	\$4,396,216.94	Gross Earnings 4,086,676.18	2,755,132.35
		Retainage -116,600.29	-79,653.98
		Securities Encumbered	
		Net Earnings 3,970,075.89	2,675,478.37
		Amount Due 3,970,075.89	2,675,478.37
		Total for 25942-BID	\$ 2,675,478.37
		Payment Due	\$ 2,675,478.37

Approved for Payment By Matthew Hedlund 07/31/2025

Estimate Comment:

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CONTID: C25942

PCN: 25942-BID

ESTIMATE NO: 2

Ref No.	Item No.	Item Description	BID+CO Quantity	Price/ Unit	Prev Qty	Qty This Period	Qty to Date	Amount this Period	Cumulative Amount
25942-BID									
0200									
001	202-00023	Removal of Embankment Protector Type 3 EACH	3	\$600.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
002	202-00024	Removal of Embankment Protector Type 5 EACH	4	\$700.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
003	202-00220	Removal of Asphalt Mat SY	1,924	\$10.50/SY	0.00	0.00	0.00	\$0.00	\$0.00
004	202-00240	Removal of Asphalt Mat (Planing) SY	27,979	\$2.10/SY	0.00	0.00	0.00	\$0.00	\$0.00
005	202-00810	Removal of Ground Sign EACH	20	\$125.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
006	202-00821	Removal of Sign Panel EACH	159	\$50.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
007	202-01130	Removal of Guardrail Type 3 LF	5,419	\$3.75/LF	0.00	0.00	0.00	\$0.00	\$0.00
008	202-01300	Removal of End Anchorage EACH	24	\$290.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
009	203-01500	Blading HOUR	200	\$100.00/HOUR	2.00	25.00	27.00	\$2,500.00	\$2,700.00
010	203-01594	Combination Loader HOUR	80	\$100.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
011	203-01597	Potholing HOUR	20	\$200.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
012	207-00702	Topsoil (Offsite) CY	500	\$75.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
013	208-00023	Erosion Log Type 3 (12 Inch) LF	1,200	\$6.55/LF	1,100.00	0.00	1,100.00	\$0.00	\$7,205.00

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0200									
014	208-00035	Aggregate Bag LF	330	\$10.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
015	208-00075	Pre-fabricated Vehicle Tracking Pad EACH	4	\$5,800.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
016	208-00103	Removal and Disposal of Sediment (Labor) HOUR	40	\$85.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
017	208-00105	Removal and Disposal of Sediment (Equipment) HOUR	8	\$195.00/HOUR	0.00	0.00	0.00	\$0.00	\$0.00
018	208-00106	Sweeping (Sediment Removal) HOUR	64	\$170.00/HOUR	0.00	1.00	1.00	\$170.00	\$170.00
019	210-04050	Adjust Valve Box EACH	4	\$850.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
020	212-00700	Organic Fertilizer LB	330	\$2.50/LB	0.00	0.00	0.00	\$0.00	\$0.00
021	212-00702	Biotic Soil Amendments (Hydraulically Applied) LB	3,850	\$2.50/LB	0.00	0.00	0.00	\$0.00	\$0.00
022	212-00703	Humate LB	83	\$2.50/LB	0.00	0.00	0.00	\$0.00	\$0.00
023	212-00704	Mycorrhizae LB	22	\$21.00/LB	0.00	0.00	0.00	\$0.00	\$0.00
024	212-00707	Seeding (Native) Hydraulic ACRE	1	\$4,250.00/ACRE	0.00	0.00	0.00	\$0.00	\$0.00

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025	213-00012	Spray-on Mulch Blanket ACRE	1	\$7,800.00/ACRE	0.00	0.00	0.00	\$0.00	\$0.00
026	304-07009	Aggregate Base Course (Class 7) (Special) TON	6,952	\$48.00/TON	0.00	0.00	0.00	\$0.00	\$0.00
027	403-00720	Hot Mix Asphalt (Patching) (Asphalt) TON	666	\$300.00/TON	31.71	3.09	34.80	\$927.00	\$10,440.00
028	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22) TON	17,171	\$119.00/TON	8,646.07	5,217.75	13,863.82	\$620,912.25	\$1,649,794.58
029	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28) TON	24,263	\$135.00/TON	0.00	13,726.46	13,726.46	\$1,853,072.10	\$1,853,072.10
030	506-00209	Riprap (9 Inch) CY	20	\$525.00/CY	0.00	0.00	0.00	\$0.00	\$0.00
031	603-50012	12 Inch Plastic Pipe LF	700	\$60.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
032	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System) LF	6,638	\$55.00/LF	0.00	0.00	0.00	\$0.00	\$0.00
033	606-01385	Transition Type 3J EACH	2	\$3,300.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
034	606-01390	End Anchorage Type 3K EACH	2	\$2,700.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
035	606-02003	End Anchorage (Nonflared) EACH	16	\$3,900.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00

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036	606-02005	End Anchorage (Flared) EACH	8	\$3,900.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
037	609-60011	Curb Type 6 (Section M) LF	7,004	\$9.80/LF	0.00	0.00	0.00	\$0.00	\$0.00
038	612-00037	Delineator (Flexible) (Flat Mounted) EACH	179	\$100.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
039	612-00041	Delineator (Flexible) (Type I) EACH	182	\$40.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
040	612-00043	Delineator (Flexible) (Type III) EACH	26	\$42.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
041	614-00011	Sign Panel (Class I) SF	186	\$45.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
042	614-00012	Sign Panel (Class II) SF	918	\$65.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
043	614-01503	Steel Sign Support (2-Inch Round) (Post and Socket) EACH	9	\$300.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
044	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase) EACH	1	\$375.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
045	614-80391	Rumble Strip (Grinding) (Asphalt) LF	98,183	\$0.25/LF	0.00	0.00	0.00	\$0.00	\$0.00
046	615-00030	Embankment Protector Type 3 EACH	20	\$1,500.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00

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25942-BID									
0200									
047	625-00000	Construction Surveying L S	1	\$55,000.00/L S	0.37	0.13	0.50	\$7,150.00	\$27,500.00
048	626-00000	Mobilization L S	1	\$200,000.00/L S	0.50	0.50	1.00	\$100,000.00	\$200,000.00
049	627-00008	Modified Epoxy Pavement Marking GAL	800	\$135.00/GAL	0.00	0.00	0.00	\$0.00	\$0.00
050	627-00016	Pavement Marking Paint (High Build) (Temporary) GAL	1,366	\$80.00/GAL	0.00	1,150.00	1,150.00	\$92,000.00	\$92,000.00
051	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol) SF	204	\$35.00/SF	0.00	0.00	0.00	\$0.00	\$0.00
052	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) SF	1,650	\$27.50/SF	0.00	0.00	0.00	\$0.00	\$0.00
053	629-01031	Survey Monument (Type 3A) EACH	18	\$1,600.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
054	630-00000	Flagging HOUR	4,000	\$48.00/HOUR	560.00	905.75	1,465.75	\$43,476.00	\$70,356.00
055	630-00001	Pilot Car Operation HOUR	500	\$75.00/HOUR	108.00	155.00	263.00	\$11,625.00	\$19,725.00
056	630-00007	Traffic Control Inspection DAY	35	\$500.00/DAY	5.00	10.00	15.00	\$5,000.00	\$7,500.00
057	630-00012	Traffic Control Management DAY	70	\$1,150.00/DAY	10.00	15.00	25.00	\$17,250.00	\$28,750.00

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0200									
058	630-80001	Flashing Beacon (Portable) EACH	2	\$2,200.00/EACH	1.00	0.00	1.00	\$0.00	\$2,200.00
059	630-80341	Construction Traffic Sign (Panel Size A) EACH	42	\$50.00/EACH	1.00	21.00	22.00	\$1,050.00	\$1,100.00
060	630-80342	Construction Traffic Sign (Panel Size B) EACH	107	\$60.00/EACH	35.00	0.00	35.00	\$0.00	\$2,100.00
061	630-80355	Portable Message Sign Panel EACH	2	\$4,750.00/EACH	1.00	0.00	1.00	\$0.00	\$4,750.00
062	630-80360	Drum Channelizing Device EACH	100	\$65.00/EACH	0.00	0.00	0.00	\$0.00	\$0.00
063	630-80380	Traffic Cone EACH	400	\$55.00/EACH	114.50	0.00	114.50	\$0.00	\$6,297.50
064	630-80393	Stackable Vertical Panels EACH	20	\$24.00/EACH	9.00	0.00	9.00	\$0.00	\$216.00
065	630-80520	Mobile Pavement Marking Zone DAY	3	\$1,550.00/DAY	0.00	0.00	0.00	\$0.00	\$0.00
066	700-70010	F/A Minor Contract Revisions F A	150,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
067	700-70012	F/A Asphalt Pavement Incentive F A	250,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
068	700-70016	F/A Fuel Cost Adjustment F A	0	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00

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25942-BID									
0200									
069	700-70018	F/A Roadway Smoothness Incentive F A	160,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
070	700-70019	F/A Asphalt Cement Cost Adjustment F A	0	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
071	700-70023	F/A On-The-Job Trainee F A	5,600	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
072	700-70042	F/A Railroad Flagging F A	10,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
073	700-70111	Project First Program F A	2,000	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
074	700-70380	F/A Erosion Control F A	2,500	\$1.00/F A	0.00	0.00	0.00	\$0.00	\$0.00
0200 Total								\$2,755,132.35	\$3,985,876.18
0400									
075	620-00002	Field Office (Class 2) EACH	1	\$40,000.00/EACH	1.00	0.00	1.00	\$0.00	\$40,000.00
076	620-00012	Field Laboratory (Class 2) EACH	1	\$52,000.00/EACH	1.00	0.00	1.00	\$0.00	\$52,000.00
077	620-00020	Sanitary Facility EACH	1	\$8,800.00/EACH	1.00	0.00	1.00	\$0.00	\$8,800.00
0400 Total								\$0.00	\$100,800.00
25942-BID Total								\$2,755,132.35	\$2,755,132.35
Invoice Total								\$2,755,132.35	\$4,086,676.18