

# COLORADO DEPARTMENT OF TRANSPORTATION

## Estimate Summary

Estimate Run 10/28/2025 11:45  
AM

| Contid: C25942                                                                     | Estimate No: 0004       | PROGRESS   | Item Code          | Yr: 05     |
|------------------------------------------------------------------------------------|-------------------------|------------|--------------------|------------|
| Contract Description:<br>CO 63 AKRON NORTH AND SOUTH                               | Percent Time:           | 99.29%     | Original Time:     | 70.00      |
| Project No: STM 063A-017                                                           | Pay Period Start:       | 9/7/2025   | Revised Time:      | 70.00      |
| Project Counties: C027 - WASHINGTON                                                | Pay Period Ending:      | 10/16/2025 | Time Charged:      | 69.50000   |
| Region 4                                                                           | Date Let:               | 10/24/2024 | Date Time Started: | 11/08/2024 |
| Contractor:<br>MCATEE CONSTRUCTION CO.<br>220 EDWARDS AVENUE<br>STERLING, CO 80751 | Date Awarded:           | 10/29/2024 | Date Work Began:   | 06/16/2025 |
|                                                                                    | Date Contract Executed: | 11/17/2024 | Days Charged:      | 69.50000   |
|                                                                                    | Date Notice to Proceed: | 11/08/2024 | Date Accepted:     | 10/17/2025 |

|                            |                | Current Total                 | This Estimate        |
|----------------------------|----------------|-------------------------------|----------------------|
| <b>25942-BID</b>           |                |                               |                      |
| Current Projected Amt:     | \$7,831,299.34 | Participating \$ 6,716,538.71 | \$ 795,142.23        |
| Award Project Amt:         | \$7,902,793.10 | Non-Participating 0.00        |                      |
| Percent Complete:          | 85.77%         | Total Earnings 6,716,538.71   | 795,142.23           |
| Remaining Projected Funds: | \$1,114,760.63 | Stockpiled Materials 0.00     | 0.00                 |
| Remaining Contract Amt:    | \$1,766,354.41 | Gross Earnings 6,716,538.71   | 795,142.23           |
|                            |                | Retainage -118,541.90         | 0.00                 |
|                            |                | Securities Encumbered         |                      |
|                            |                | Net Earnings 6,597,996.81     | 795,142.23           |
|                            |                | Amount Due 6,597,996.81       | 795,142.23           |
|                            |                | <b>Total for 25942-BID</b>    | <b>\$ 795,142.23</b> |
|                            |                | <b>Payment Due</b>            | <b>\$ 795,142.23</b> |

Approved for Payment By Matthew Hedlund 10/27/2025

Estimate Comment:

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C25942

PCN: 25942-BID

ESTIMATE NO: 4

| Ref No.               | Item No.  | Item Description                              | BID+CO Quantity | Price/ Unit   | Prev Qty  | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|-----------------------|-----------|-----------------------------------------------|-----------------|---------------|-----------|-----------------|-------------|--------------------|-------------------|
| <b>25942-BID</b>      |           |                                               |                 |               |           |                 |             |                    |                   |
| <b>0200 - ROADWAY</b> |           |                                               |                 |               |           |                 |             |                    |                   |
| 001                   | 202-00023 | Removal of Embankment Protector Type 3   EACH | 3.00            | \$600.00/EACH | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 002                   | 202-00024 | Removal of Embankment Protector Type 5   EACH | 4.00            | \$700.00/EACH | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 003                   | 202-00220 | Removal of Asphalt Mat   SY                   | 1,924.00        | \$10.50/SY    | 206.00    | 106.00          | 312.00      | \$1,113.00         | \$3,276.00        |
| 004                   | 202-00240 | Removal of Asphalt Mat (Planing)   SY         | 27,979.00       | \$2.10/SY     | 29,868.00 | 0.00            | 29,868.00   | \$0.00             | \$62,722.80       |
| 005                   | 202-00810 | Removal of Ground Sign   EACH                 | 20.00           | \$125.00/EACH | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 006                   | 202-00821 | Removal of Sign Panel   EACH                  | 159.00          | \$50.00/EACH  | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 007                   | 202-01130 | Removal of Guardrail Type 3   LF              | 5,419.00        | \$3.75/LF     | 0.00      | 5,419.00        | 5,419.00    | \$20,321.25        | \$20,321.25       |
| 008                   | 202-01300 | Removal of End Anchorage   EACH               | 24.00           | \$290.00/EACH | 0.00      | 24.00           | 24.00       | \$6,960.00         | \$6,960.00        |
| 009                   | 203-01500 | Blading   HOUR                                | 200.00          | \$100.00/HOUR | 27.00     | 0.00            | 27.00       | \$0.00             | \$2,700.00        |
| 010                   | 203-01594 | Combination Loader   HOUR                     | 80.00           | \$100.00/HOUR | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 011                   | 203-01597 | Potholing   HOUR                              | 20.00           | \$200.00/HOUR | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 012                   | 207-00702 | Topsoil (Offsite)   CY                        | 500.00          | \$75.00/CY    | 0.00      | 500.00          | 500.00      | \$37,500.00        | \$37,500.00       |
| 013                   | 208-00023 | Erosion Log Type 3 (12 Inch)   LF             | 1,200.00        | \$6.55/LF     | 1,100.00  | 100.00          | 1,200.00    | \$655.00           | \$7,860.00        |

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C25942

PCN: 25942-BID

ESTIMATE NO: 4

| Ref No.               | Item No.  | Item Description                                    | BID+CO Quantity | Price/ Unit     | Prev Qty | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|-----------------------|-----------|-----------------------------------------------------|-----------------|-----------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>25942-BID</b>      |           |                                                     |                 |                 |          |                 |             |                    |                   |
| <b>0200 - ROADWAY</b> |           |                                                     |                 |                 |          |                 |             |                    |                   |
| 014                   | 208-00035 | Aggregate Bag   LF                                  | 330.00          | \$10.00/LF      | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 015                   | 208-00075 | Pre-fabricated Vehicle Tracking Pad   EACH          | 4.00            | \$5,800.00/EACH | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 016                   | 208-00103 | Removal and Disposal of Sediment (Labor)   HOUR     | 40.00           | \$85.00/HOUR    | 0.00     | 40.00           | 40.00       | \$3,400.00         | \$3,400.00        |
| 017                   | 208-00105 | Removal and Disposal of Sediment (Equipment)   HOUR | 8.00            | \$195.00/HOUR   | 0.00     | 8.00            | 8.00        | \$1,560.00         | \$1,560.00        |
| 018                   | 208-00106 | Sweeping (Sediment Removal)   HOUR                  | 64.00           | \$170.00/HOUR   | 1.00     | 0.00            | 1.00        | \$0.00             | \$170.00          |
| 019                   | 210-04050 | Adjust Valve Box   EACH                             | 4.00            | \$850.00/EACH   | 0.00     | 8.00            | 8.00        | \$6,800.00         | \$6,800.00        |
| 020                   | 212-00700 | Organic Fertilizer   LB                             | 330.00          | \$2.50/LB       | 0.00     | 390.00          | 390.00      | \$975.00           | \$975.00          |
| 021                   | 212-00702 | Biotic Soil Amendments (Hydraulically Applied)   LB | 3,850.00        | \$2.50/LB       | 0.00     | 4,550.00        | 4,550.00    | \$11,375.00        | \$11,375.00       |
| 022                   | 212-00703 | Humate   LB                                         | 83.00           | \$2.50/LB       | 0.00     | 98.00           | 98.00       | \$245.00           | \$245.00          |
| 023                   | 212-00704 | Mycorrhizae   LB                                    | 22.00           | \$21.00/LB      | 0.00     | 26.00           | 26.00       | \$546.00           | \$546.00          |
| 024                   | 212-00707 | Seeding (Native) Hydraulic   ACRE                   | 1.10            | \$4,250.00/ACRE | 0.00     | 1.30            | 1.30        | \$5,525.00         | \$5,525.00        |

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C25942

PCN: 25942-BID

ESTIMATE NO: 4

| Ref No.               | Item No.  | Item Description                                         | BID+CO Quantity | Price/ Unit     | Prev Qty  | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|-----------------------|-----------|----------------------------------------------------------|-----------------|-----------------|-----------|-----------------|-------------|--------------------|-------------------|
| <b>25942-BID</b>      |           |                                                          |                 |                 |           |                 |             |                    |                   |
| <b>0200 - ROADWAY</b> |           |                                                          |                 |                 |           |                 |             |                    |                   |
| 025                   | 213-00012 | Spray-on Mulch Blanket   ACRE                            | 1.10            | \$7,800.00/ACRE | 0.00      | 1.30            | 1.30        | \$10,140.00        | \$10,140.00       |
| 026                   | 304-07009 | Aggregate Base Course (Class 7) (Special)   TON          | 6,952.00        | \$48.00/TON     | 0.00      | 6,952.00        | 6,952.00    | \$333,696.00       | \$333,696.00      |
| 027                   | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)   TON               | 666.00          | \$300.00/TON    | 100.97    | 160.88          | 261.85      | \$48,264.00        | \$78,555.00       |
| 028                   | 403-34741 | Hot Mix Asphalt (Grading SX) (75) (PG 64-22)   TON       | 17,171.00       | \$119.00/TON    | 13,863.82 | 0.00            | 13,863.82   | \$0.00             | \$1,649,794.58    |
| 029                   | 403-34751 | Hot Mix Asphalt (Grading SX) (75) (PG 64-28)   TON       | 24,263.00       | \$135.00/TON    | 25,477.86 | 0.00            | 25,477.86   | \$0.00             | \$3,439,511.10    |
| 030                   | 506-00209 | Riprap (9 Inch)   CY                                     | 20.00           | \$525.00/CY     | 0.00      | 18.00           | 18.00       | \$9,450.00         | \$9,450.00        |
| 031                   | 603-50012 | 12 Inch Plastic Pipe   LF                                | 700.00          | \$60.00/LF      | 0.00      | 542.00          | 542.00      | \$32,520.00        | \$32,520.00       |
| 032                   | 606-00302 | Guardrail Type 3 (31 Inch Midwest Guardrail System)   LF | 6,637.50        | \$55.00/LF      | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 033                   | 606-01385 | Transition Type 3J   EACH                                | 2.00            | \$3,300.00/EACH | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 034                   | 606-01390 | End Anchorage Type 3K   EACH                             | 2.00            | \$2,700.00/EACH | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 035                   | 606-02003 | End Anchorage (Nonflared)   EACH                         | 16.00           | \$3,900.00/EACH | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C25942

PCN: 25942-BID

ESTIMATE NO: 4

| Ref No.               | Item No.  | Item Description                                                    | BID+CO Quantity | Price/ Unit     | Prev Qty  | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|-----------------------|-----------|---------------------------------------------------------------------|-----------------|-----------------|-----------|-----------------|-------------|--------------------|-------------------|
| <b>25942-BID</b>      |           |                                                                     |                 |                 |           |                 |             |                    |                   |
| <b>0200 - ROADWAY</b> |           |                                                                     |                 |                 |           |                 |             |                    |                   |
| 036                   | 606-02005 | End Anchorage (Flared)   EACH                                       | 8.00            | \$3,900.00/EACH | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 037                   | 609-60011 | Curb Type 6 (Section M)   LF                                        | 7,004.00        | \$9.80/LF       | 0.00      | 5,871.00        | 5,871.00    | \$57,535.80        | \$57,535.80       |
| 038                   | 612-00037 | Delineator (Flexible) (Flat Mounted)   EACH                         | 179.00          | \$100.00/EACH   | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 039                   | 612-00041 | Delineator (Flexible) (Type I)   EACH                               | 182.00          | \$40.00/EACH    | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 040                   | 612-00043 | Delineator (Flexible) (Type III)   EACH                             | 26.00           | \$42.00/EACH    | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 041                   | 614-00011 | Sign Panel (Class I)   SF                                           | 186.00          | \$45.00/SF      | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 042                   | 614-00012 | Sign Panel (Class II)   SF                                          | 918.00          | \$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          | 9.00            | \$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 | 1.00            | \$375.00/EACH   | 0.00      | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 045                   | 614-80391 | Rumble Strip (Grinding) (Asphalt)   LF                              | 98,183.00       | \$0.25/LF       | 80,886.00 | 0.00            | 80,886.00   | \$0.00             | \$20,221.50       |
| 046                   | 615-00030 | Embankment Protector Type 3   EACH                                  | 20.00           | \$1,500.00/EACH | 0.00      | 18.00           | 18.00       | \$27,000.00        | \$27,000.00       |

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C25942

PCN: 25942-BID

ESTIMATE NO: 4

| Ref No.               | Item No.  | Item Description                                                | BID+CO Quantity | Price/ Unit      | Prev Qty | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|-----------------------|-----------|-----------------------------------------------------------------|-----------------|------------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>25942-BID</b>      |           |                                                                 |                 |                  |          |                 |             |                    |                   |
| <b>0200 - ROADWAY</b> |           |                                                                 |                 |                  |          |                 |             |                    |                   |
| 047                   | 625-00000 | Construction Surveying   L S                                    | 1.00            | \$55,000.00/L S  | 0.50     | 0.50            | 1.00        | \$27,500.00        | \$55,000.00       |
| 048                   | 626-00000 | Mobilization   L S                                              | 1.00            | \$200,000.00/L S | 1.00     | 0.00            | 1.00        | \$0.00             | \$200,000.00      |
| 049                   | 627-00008 | Modified Epoxy Pavement Marking   GAL                           | 800.00          | \$135.00/GAL     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 050                   | 627-00016 | Pavement Marking Paint (High Build) (Temporary)   GAL           | 1,366.00        | \$80.00/GAL      | 1,474.00 | 0.00            | 1,474.00    | \$0.00             | \$117,920.00      |
| 051                   | 627-30405 | Preformed Thermoplastic Pavement Marking (Word-Symbol)   SF     | 204.00          | \$35.00/SF       | 0.00     | 204.00          | 204.00      | \$7,140.00         | \$7,140.00        |
| 052                   | 627-30410 | Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)   SF | 1,650.00        | \$27.50/SF       | 0.00     | 1,610.00        | 1,610.00    | \$44,275.00        | \$44,275.00       |
| 053                   | 629-01031 | Survey Monument (Type 3A)   EACH                                | 18.00           | \$1,600.00/EACH  | 0.00     | 14.00           | 14.00       | \$22,400.00        | \$22,400.00       |
| 054                   | 630-00000 | Flagging   HOUR                                                 | 4,000.00        | \$48.00/HOUR     | 3,220.50 | 0.00            | 3,220.50    | \$0.00             | \$154,584.00      |
| 055                   | 630-00001 | Pilot Car Operation   HOUR                                      | 500.00          | \$75.00/HOUR     | 286.00   | 0.00            | 286.00      | \$0.00             | \$21,450.00       |
| 056                   | 630-00007 | Traffic Control Inspection   DAY                                | 35.00           | \$500.00/DAY     | 25.00    | 0.00            | 25.00       | \$0.00             | \$12,500.00       |
| 057                   | 630-00012 | Traffic Control Management   DAY                                | 70.00           | \$1,150.00/DAY   | 48.00    | 0.00            | 48.00       | \$0.00             | \$55,200.00       |

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C25942

PCN: 25942-BID

ESTIMATE NO: 4

| Ref No.               | Item No.  | Item Description                                | BID+CO Quantity | Price/ Unit     | Prev Qty | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|-----------------------|-----------|-------------------------------------------------|-----------------|-----------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>25942-BID</b>      |           |                                                 |                 |                 |          |                 |             |                    |                   |
| <b>0200 - ROADWAY</b> |           |                                                 |                 |                 |          |                 |             |                    |                   |
| 058                   | 630-80001 | Flashing Beacon (Portable)   EACH               | 2.00            | \$2,200.00/EACH | 1.00     | 1.00            | 2.00        | \$2,200.00         | \$4,400.00        |
| 059                   | 630-80341 | Construction Traffic Sign (Panel Size A)   EACH | 42.00           | \$50.00/EACH    | 22.00    | 22.00           | 44.00       | \$1,100.00         | \$2,200.00        |
| 060                   | 630-80342 | Construction Traffic Sign (Panel Size B)   EACH | 107.00          | \$60.00/EACH    | 35.00    | 35.00           | 70.00       | \$2,100.00         | \$4,200.00        |
| 061                   | 630-80355 | Portable Message Sign Panel   EACH              | 2.00            | \$4,750.00/EACH | 1.00     | 1.00            | 2.00        | \$4,750.00         | \$9,500.00        |
| 062                   | 630-80360 | Drum Channelizing Device   EACH                 | 100.00          | \$65.00/EACH    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 063                   | 630-80380 | Traffic Cone   EACH                             | 400.00          | \$55.00/EACH    | 114.50   | 114.50          | 229.00      | \$6,297.50         | \$12,595.00       |
| 064                   | 630-80393 | Stackable Vertical Panels   EACH                | 20.00           | \$24.00/EACH    | 9.00     | 9.00            | 18.00       | \$216.00           | \$432.00          |
| 065                   | 630-80520 | Mobile Pavement Marking Zone   DAY              | 3.00            | \$1,550.00/DAY  | 0.00     | 2.00            | 2.00        | \$3,100.00         | \$3,100.00        |
| 066                   | 700-70010 | F/A Minor Contract Revisions   F A              | 150,000.00      | \$1.00/F A      | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 067                   | 700-70012 | F/A Asphalt Pavement Incentive   F A            | 250,000.00      | \$1.00/F A      | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 068                   | 700-70016 | F/A Fuel Cost Adjustment   F A                  | 0.01            | \$1.00/F A      | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

COLORADO DEPARTMENT OF TRANSPORTATION

PROJECT:

CONTID: C25942

PCN: 25942-BID

ESTIMATE NO: 4

| Ref No.                                          | Item No.  | Item Description                         | BID+CO Quantity | Price/ Unit      | Prev Qty | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|--------------------------------------------------|-----------|------------------------------------------|-----------------|------------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>25942-BID</b>                                 |           |                                          |                 |                  |          |                 |             |                    |                   |
| <b>0200 - ROADWAY</b>                            |           |                                          |                 |                  |          |                 |             |                    |                   |
| 069                                              | 700-70018 | F/A Roadway Smoothness Incentive   F A   | 160,000.00      | \$1.00/F A       | 0.00     | 58,482.68       | 58,482.68   | \$58,482.68        | \$58,482.68       |
| 070                                              | 700-70019 | F/A Asphalt Cement Cost Adjustment   F A | 0.01            | \$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             | 5,600.00        | \$1.00/F A       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 072                                              | 700-70042 | F/A Railroad Flagging   F A              | 10,000.00       | \$1.00/F A       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 073                                              | 700-70111 | Project First Program   F A              | 2,000.00        | \$1.00/F A       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 074                                              | 700-70380 | F/A Erosion Control   F A                | 2,500.00        | \$1.00/F A       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| <b>0200 Total</b>                                |           |                                          |                 |                  |          |                 |             | \$795,142.23       | \$6,615,738.71    |
| <b>0400 - CONSTRUCTION ENGINEERING BID ITEMS</b> |           |                                          |                 |                  |          |                 |             |                    |                   |
| 075                                              | 620-00002 | Field Office (Class 2)   EACH            | 1.00            | \$40,000.00/EACH | 1.00     | 0.00            | 1.00        | \$0.00             | \$40,000.00       |
| 076                                              | 620-00012 | Field Laboratory (Class 2)   EACH        | 1.00            | \$52,000.00/EACH | 1.00     | 0.00            | 1.00        | \$0.00             | \$52,000.00       |
| 077                                              | 620-00020 | Sanitary Facility   EACH                 | 1.00            | \$8,800.00/EACH  | 1.00     | 0.00            | 1.00        | \$0.00             | \$8,800.00        |
| <b>0400 Total</b>                                |           |                                          |                 |                  |          |                 |             | \$0.00             | \$100,800.00      |
| <b>25942-BID Total</b>                           |           |                                          |                 |                  |          |                 |             | \$795,142.23       | \$795,142.23      |
| <b>Invoice Total</b>                             |           |                                          |                 |                  |          |                 |             | \$795,142.23       | \$6,716,538.71    |