

ESTIMATE SUMMARY

CONTID: C20960

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20960-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 95.0 DAYS

TIME ALLOW:

100 WORK DAYS

US 34/36 RESURFACING ESTES PARK

PERCENT TIME: 95.00

ORIG TIME ALLOW:

98 WORK DAYS

PROJECT NO: NH0361-121

US 34/36 RESURFACING ESTES PARK

NAME OF ROAD:

PROJECT COUNTIES: LARIMER

CONTRACTOR:

MCATEE CONSTRUCTION CO.

PAY PERIOD ENDING 07/27/2024

DATE TIME STARTED 02/19/2024

220 EDWARDS AVENUE

DATE LET 12/07/2023

DATE WORK BEGAN 02/19/2024

DATE AWARDED 12/13/2023

DATE TIME STOPPED

DATE CONTRACT EXECUTED 01/16/2024

DATE ACCEPTED

STERLING CO 80751 (307)635-9005

DATE NOTICE TO PROCEED 02/19/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,302,413.95 PARTICIPATING	\$ 2,525,664.37	\$ 595,929.19
AWARD PROJECT AMT: \$ 6,056,197.46 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 40.07% TOTAL EARNINGS	2,525,664.37	595,929.19
FUNDS AVAILABLE: \$ 3,776,749.58 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	595,929.19
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-73,129.23	-17,877.88
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	2,452,535.14
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	2,452,535.14
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 578,051.31

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	0.220		
			L S	0.170	1,948.93	
			11,464.29000	0.390		4,471.07
0010	202-00010	Removal of Tree	3.000	3.000		
			EACH	0.000	0.00	
			1,704.08000	3.000		5,112.24
0015	202-00203	Removal of Curb and Gutter	791.000	791.000		
			LF	0.000	0.00	
			14.29000	791.000		11,303.39
0020	202-00206	Removal of Concrete Curb Ramp	159.000	159.000		
			SY	0.000	0.00	
			37.76000	159.000		6,003.84
0025	202-00220	Removal of Asphalt Mat	79.000	79.000		
			SY	0.000	0.00	
			23.47000	79.000		1,854.13
0030	202-00240	Removal of Asphalt Mat (Planing)	84,196.000	1,156.000		
			SY	28,062.000	173,703.78	
			6.19000	29,218.000		180,859.42
0035	202-00250	Removal of Pavement Marking	41,481.000	0.000		
			SF	0.000	0.00	
			0.75000	0.000		0.00
0040	202-00858	Removal of Pedestal Pole	1.000	1.000		
			EACH	0.000	0.00	
			849.00000	1.000		849.00
0045	202-01130	Removal of Guardrail Type 3	899.000	0.000		
			LF	0.000	0.00	
			7.32000	0.000		0.00
0050	202-01300	Removal of End Anchorage	4.000	0.000		
			EACH	0.000	0.00	
			414.14000	0.000		0.00
0055	202-04010	Clean Inlet	8.000	0.000		
			EACH	1.000	1,238.81	
			1,238.81000	1.000		1,238.81

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CAT NO0200 ROADWAY						
0060	203-00000	Unclassified Excavation	329.000	329.000		
			CY	0.000	0.00	
			73.47000	329.000		24,171.63
0065	203-01500	Blading	30.000	0.000		
			HOURL	0.000	0.00	
			177.82000	0.000		0.00
0070	203-01510	Backhoe	20.000	0.000		
			HOURL	0.000	0.00	
			168.30000	0.000		0.00
0075	203-01597	Potholing	50.000	5.000		
			HOURL	0.000	0.00	
			222.00000	5.000		1,110.00
0080	208-00009	Erosion Log Type 2 (18 Inch)	230.000	190.000		
			LF	0.000	0.00	
			13.22000	190.000		2,511.80
0085	208-00021	Silt Fence (Reinforced) (SPECIAL)	192.000	192.000		
			LF	0.000	0.00	
			96.94000	192.000		18,612.48
0090	208-00035	Aggregate Bag	500.000	25.000		
			LF	75.000	559.50	
			7.46000	100.000		746.00
0095	208-00053	Storm Drain Inlet Protection (Type I) (84 Inch)	7.000	0.000		
			EACH	0.000	0.00	
			158.47000	0.000		0.00
0100	208-00057	Storm Drain Inlet Protection (Type I) (144 inch)	1.000	0.000		
			EACH	0.000	0.00	
			233.29000	0.000		0.00
0105	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			11,500.00000	1.000		11,500.00
0110	208-00103	Removal and Disposal of Sediment (Labor)	80.000	0.000		
			HOURL	0.000	0.00	
			309.75000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	300.000	0.000		
			hour	0.000	0.00	
			165.89000	0.000		0.00
0120	208-00146	Pre-fabricated Concrete Washout Structure (Type 2)	10.000	10.000		
			each	0.000	0.00	
			765.31000	10.000		7,653.10
0125	208-00207	Erosion Control Management	98.000	16.000		
			day	4.000	2,154.64	
			538.66000	20.000		10,773.20
0130	210-00010	Reset Mailbox Structure	1.000	1.000		
			each	0.000	0.00	
			474.56000	1.000		474.56
0135	210-00065	Reset Monument (Type 3A)	1.000	1.000		
			each	0.000	0.00	
			605.71000	1.000		605.71
0140	210-00827	Reset Pull Box	5.000	5.000		
			each	0.000	0.00	
			1,381.00000	5.000		6,905.00
0145	210-00860	Reset Pedestrian Push Button	1.000	1.000		
			each	0.000	0.00	
			3,047.00000	1.000		3,047.00
0150	212-00700	Organic Fertilizer	30.000	0.000		
			lb	0.000	0.00	
			4.37000	0.000		0.00
0155	212-00702	Biotic Soil Amendments (Hydraulically Applied)	450.000	0.000		
			lb	0.000	0.00	
			4.24000	0.000		0.00
0160	212-00703	Humate	30.000	0.000		
			lb	0.000	0.00	
			4.18000	0.000		0.00
0165	212-00704	Mycorrhizae	3.000	0.000		
			lb	0.000	0.00	
			59.89000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	212-00707	Seeding (Native) Hydraulic	0.100	0.000		
			ACRE	0.000	0.00	
			4,951.20000	0.000		0.00
0175	212-00711	Seeding (Wetland) Broadcast	0.100	0.000		
			ACRE	0.000	0.00	
			5,688.70000	0.000		0.00
0180	213-00012	Spray-on Mulch Blanket	0.400	0.000		
			ACRE	0.000	0.00	
			5,463.38000	0.000		0.00
0185	217-00020	Herbicide Treatment	10.000	0.000		
			HOUR	0.000	0.00	
			135.00000	0.000		0.00
0190	304-06007	Aggregate Base Course (Class 6)	55.000	55.000		
			CY	0.000	0.00	
			154.08000	55.000		8,474.40
0195	304-06008	Aggregate Base Course (Class 6) (Special)	3,317.000	732.000		
			CY	0.000	0.00	
			111.30000	732.000		81,471.60
0200	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	529.000	80.790		
			TON	0.000	0.00	
			204.67000	80.790		16,535.29
0205	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	20,475.000	1,835.670		
			TON	2,443.420	312,708.89	
			127.98000	4,279.090		547,637.94
0210	522-00000	Natina Treatment Galvanized	1.000	0.000		
			L S	0.000	0.00	
			16,610.48000	0.000		0.00
0215	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System) Environmental Stain	912.500	0.000		
			LF	0.000	0.00	
			68.43000	0.000		0.00
0220	606-02003	End Anchorage (Nonflared) Environmental Stain	4.000	0.000		
			EACH	0.000	0.00	
			6,510.10000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	608-00000	Concrete Sidewalk	109.000	109.000		
			SY	0.000	0.00	
			212.25000	109.000		23,135.25
0230	608-00010	Concrete Curb Ramp	91.000	67.000		
			SY	0.000	0.00	
			328.57000	67.000		22,014.19
0235	609-21010	Curb and Gutter Type 2 (Section I-B)	285.000	285.000		
			LF	0.000	0.00	
			59.18000	285.000		16,866.30
0240	609-21020	Curb and Gutter Type 2 (Section II-B)	619.000	443.000		
			LF	0.000	0.00	
			59.18000	443.000		26,216.74
0245	610-00030	Median Cover Material (Concrete)	300.000	193.000		
			SF	0.000	0.00	
			37.76000	193.000		7,287.68
0250	614-00011	Sign Panel (Class I)	138.000	0.000		
			SF	0.000	0.00	
			2.00000	0.000		0.00
0255	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	22.000	0.000		
			EACH	0.000	0.00	
			2.00000	0.000		0.00
0260	614-72875	Loop Detector Wire	61.000	0.000		
			LF	0.000	0.00	
			26.00000	0.000		0.00
0265	614-87100	Automatic Traffic Recording Station	1.000	0.000		
			EACH	0.000	0.00	
			23,172.00000	0.000		0.00
0270	625-00000	Construction Surveying	1.000	0.830		
			L S	0.150	4,500.00	
			30,000.00000	0.980		29,400.00
0275	626-00000	Mobilization	1.000	0.600		
			L S	0.000	0.00	
			146,705.64000	0.600		88,023.38

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CAT NO0200 ROADWAY						
0280	627-00008	Modified Epoxy Pavement Marking	485.000	0.000		
			GAL	0.000	0.00	
			100.00000	0.000		0.00
0285	627-00013	Pavement Marking Paint (High Build)	1,846.000	90.000		
			GAL	248.000	12,400.00	
			50.00000	338.000		16,900.00
0290	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	1,680.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0291	627-30407	Preform Thermoplastic Pvmt Mkg (WS)(Sp ial)	0.000	0.000		
			SF	0.000	0.00	
			25.00000	0.000		0.00
0295	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	986.000	0.000		
			SF	0.000	0.00	
			15.00000	0.000		0.00
0296	627-30411	Preform Thermoplastic Pvmt Mkg (XS)(Sp) Special)	0.000	0.000		
			SF	0.000	0.00	
			22.50000	0.000		0.00
0300	630-00000	Flagging	2,431.000	1,062.500		
			HOUR	1,368.500	61,582.50	
			45.00000	2,431.000		109,395.00
0305	630-00007	Traffic Control Inspection	54.000	52.000		
			DAY	0.000	0.00	
			150.00000	52.000		7,800.00
0310	630-00012	Traffic Control Management	98.000	82.000		
			DAY	13.000	15,600.00	
			1,200.00000	95.000		114,000.00
0315	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0320	630-80341	Construction Traffic Sign (Panel Size A)	56.000	8.500		
			EACH	0.000	0.00	
			175.00000	8.500		1,487.50

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CAT NO0200 ROADWAY						
0325	630-80342	Construction Traffic Sign (Panel Size B)	61.000	30.500		
			EACH	0.000	0.00	
			200.00000	30.500		6,100.00
0330	630-80350	Vertical Panel	112.000	31.000		
			EACH	25.000	1,250.00	
			50.00000	56.000		2,800.00
0335	630-80355	Portable Message Sign Panel	8.000	1.000		
			EACH	0.000	0.00	
			9,500.00000	1.000		9,500.00
0340	630-80360	Drum Channelizing Device	40.000	20.000		
			EACH	0.000	0.00	
			50.00000	20.000		1,000.00
0345	630-80370	Barrier (Temporary)	300.000	150.000		
			LF	0.000	0.00	
			53.06000	150.000		7,959.00
0350	630-80380	Traffic Cone	100.000	42.500		
			EACH	0.000	0.00	
			25.00000	42.500		1,062.50
0355	630-85010	Impact Attenuator (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			6,857.15000	1.000		6,857.15
0360	630-85020	Mobile Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			23,250.50000	0.000		0.00
0365	630-86801	Traffic Signal (Temporary)	0.000	0.000		
			L S	0.000	0.00	
			115,000.00000	0.000		0.00
0366	630-86810	Traffic Signal (Temp)	1.000	0.500		
			EACH	0.000	0.00	
			53,000.00000	0.500		26,500.00
0370	632-00000	Night Work Lighting	1.000	0.000		
			L S	0.200	6,421.31	
			32,106.56000	0.200		6,421.31

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CAT NO0200 ROADWAY						
0375	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0385	700-70018	F/A Roadway Smoothness Incentive	130,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0390	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0395	700-70023	F/A On-The-Job Trainee	12,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70025	F/A Quality Incentive Payment	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70320	F/A Sprinklers	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 5,208,262.10	\$ 594,068.36
						\$ 1,484,647.61

CAT NO0300 STRUCTURES						
0425	202-00220	Removal of Asphalt Mat	270.000	270.000		
			SY	0.000	0.00	
			23.47000	270.000		6,336.90

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CAT NO0300 STRUCTURES						
0430	202-05026	Sawing Asphalt Material (6 Inch)	417.000	417.000		
			LF	0.000	0.00	
			8.16000	417.000		3,402.72
0435	203-00400	Rock Excavation	154.000	153.000		
			CY	0.000	0.00	
			339.80000	153.000		51,989.40
0440	206-00000	Structure Excavation	719.000	719.000		
			CY	0.000	0.00	
			73.47000	719.000		52,824.93
0445	206-00100	Structure Backfill (Class 1)	450.000	438.000		
			CY	0.000	0.00	
			88.78000	438.000		38,885.64
0450	211-02116	Rock Dowel	0.000	0.000		
			LF	0.000	0.00	
			186.73000	0.000		0.00
0455	211-03005	Dewatering	1.000	1.000		
			L S	0.000	0.00	
			59,657.14000	1.000		59,657.14
0460	304-06007	Aggregate Base Course (Class 6)	290.000	114.000		
			CY	0.000	0.00	
			154.08000	114.000		17,565.12
0465	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	116.610	102.070		
			TON	14.540	1,860.83	
			127.98000	116.610		14,923.75
0470	420-00112	Geotextile (Drainage) (Class 1)	175.000	25.000		
			SY	0.000	0.00	
			8.16000	25.000		204.00
0475	504-04410	Block Facing	1,062.000	1,062.000		
			SF	0.000	0.00	
			187.76000	1,062.000		199,401.12
0480	506-00212	Riprap (12 Inch)	120.000	18.000		
			CY	0.000	0.00	
			222.45000	18.000		4,004.10

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CAT NO0300 STRUCTURES						
0485	601-03050	Concrete Class D (Wall)	341.000	341.000		
			CY	0.000	0.00	
			1,147.96000	341.000		391,454.36
0490	601-40400	Structural Concrete Stain	130.000	130.000		
			SY	0.000	0.00	
			68.37000	130.000		8,888.10
0495	602-00020	Reinforcing Steel (Epoxy Coated)	17,517.000	17,517.000		
			LB	0.000	0.00	
			5.10000	17,517.000		89,336.70
0500	604-19000	Inlet Special	3.000	3.000		
			EACH	0.000	0.00	
			6,642.86000	3.000		19,928.58
0505	605-83000	Geocomposite Drain	150.000	150.000		
			SY	0.000	0.00	
			45.92000	150.000		6,888.00
0510	609-24002	Gutter Type 2 (2 Foot)	193.000	184.000		
			LF	0.000	0.00	
			77.55000	184.000		14,269.20

			CAT 0300	CURRENT AMT	\$ 1,033,094.85 \$	1,860.83 \$ 979,959.76
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0515	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			19,897.00000	1.000		19,897.00
0520	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			25,410.00000	1.000		25,410.00
0525	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			7,875.00000	2.000		15,750.00

			CAT 0400	CURRENT AMT	\$ 61,057.00 \$	0.00 \$ 61,057.00

			PROJECT TOTAL	CURRENT AMT	\$ 6,302,413.95 \$	595,929.19 \$ 2,525,664.37