

ESTIMATE SUMMARY

 CONTID: C25036 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 25036-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 15.0 DAYS TIME ALLOW: 70 CALENDAR DAYS
 CO 61A (MP 32.2-40.973) PERCENT TIME: 21.43 ORIG TIME ALLOW: 70 CALENDAR DAYS

PROJECT NO: STM061A-002
 CO 61A: STERLING EAST

NAME OF ROAD:

PROJECT COUNTIES: LOGAN

CONTRACTOR:

MCATEE CONSTRUCTION CO.	PAY PERIOD ENDING	06/30/2024	DATE TIME STARTED	06/10/2024
220 EDWARDS AVENUE	DATE LET	12/07/2023	DATE WORK BEGAN	
	DATE AWARDED	12/26/2023	DATE TIME STOPPED	
	DATE CONTRACT EXECUTED	01/08/2024	DATE ACCEPTED	
STERLING CO 80751 (307)635-9005	DATE NOTICE TO PROCEED	06/10/2024		

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,120,328.12 PARTICIPATING	\$ 23,556.25	\$ 23,556.25
AWARD PROJECT AMT: \$ 6,657,728.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 0.33% TOTAL EARNINGS	23,556.25	23,556.25
FUNDS AVAILABLE: \$ 7,096,771.87 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	23,556.25
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-706.69	-706.69
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	22,849.56
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	22,849.56
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 22,849.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C25036
 PCN: 25036-BID
 PROJECT: STM061A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 07/09/2024

15:06:36

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	202-00035	Removal of Pipe	78.000	0.000		
			LF	0.000	0.00	
			85.00000	0.000		0.00
0010	202-00220	Removal of Asphalt Mat	3,233.000	0.000		
			SY	0.000	0.00	
			25.00000	0.000		0.00
0015	202-00240	Removal of Asphalt Mat (Planing)	152,648.000	0.000		
			SY	0.000	0.00	
			1.55000	0.000		0.00
0020	202-00810	Removal of Ground Sign	87.000	0.000		
			EACH	0.000	0.00	
			155.00000	0.000		0.00
0025	202-04002	Clean Culvert	16.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00
0030	203-00060	Embankment Material (Complete In Place)	4,290.000	0.000		
			CY	0.000	0.00	
			45.00000	0.000		0.00
0035	203-01100	Proof Rolling	50.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0040	203-01500	Blading	50.000	0.000		
			HOURL	0.000	0.00	
			175.00000	0.000		0.00
0045	203-01597	Potholing	50.000	0.000		
			HOURL	0.000	0.00	
			250.00000	0.000		0.00
0050	207-00700	Topsoil (Onsite)	6,131.000	0.000		
			CY	0.000	0.00	
			9.00000	0.000		0.00
0055	208-00023	Erosion Log (Type 3)(12 Inch)	2,600.000	0.000		
			LF	0.000	0.00	
			7.75000	0.000		0.00

CONTID: C25036
 PCN: 25036-BID
 PROJECT: STM061A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3
 ESTIMATE RUN 07/09/2024
 15:06:36

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						
0060	208-00035	Aggregate Bag	500.000	0.000		
			LF	0.000	0.00	
			10.00000	0.000		0.00
0065	208-00075	Pre-fabricated Vehicle Tracking Pad	4.000	0.000		
			EACH	0.000	0.00	
			5,500.00000	0.000		0.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			85.00000	0.000		0.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	24.000	0.000		
			HOURL	0.000	0.00	
			180.00000	0.000		0.00
0080	208-00106	Sweeping (Sediment Removal)	128.000	0.000		
			HOURL	0.000	0.00	
			170.00000	0.000		0.00
0085	208-00107	Removal of Trash	30.000	0.000		
			HOURL	0.000	0.00	
			110.00000	0.000		0.00
0090	208-00207	Erosion Control Management	16.000	0.000		
			DAY	2.000	1,000.00	
			500.00000	2.000		1,000.00
0095	212-00700	Organic Fertilizer	2,970.000	0.000		
			LB	0.000	0.00	
			1.50000	0.000		0.00
0100	212-00701	Compost (Mechanically Applied)	1,180.000	0.000		
			CY	0.000	0.00	
			42.00000	0.000		0.00
0105	212-00703	Humate	1,485.000	0.000		
			LB	0.000	0.00	
			1.75000	0.000		0.00
0110	212-00704	Mycorrhizae	201.000	0.000		
			LB	0.000	0.00	
			13.00000	0.000		0.00

CONTID: C25036
 PCN: 25036-BID
 PROJECT: STM061A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4
 ESTIMATE RUN 07/09/2024
 15:06:36

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						
0115	212-00706	Seeding (Native) Drill	9.700	0.000		
			ACRE	0.000	0.00	
			950.00000	0.000		0.00
0120	212-00708	Seeding (Native) Broadcast	0.200	0.000		
			ACRE	0.000	0.00	
			3,300.00000	0.000		0.00
0125	213-00004	Mulching (Weed Free Straw)	9.100	0.000		
			ACRE	0.000	0.00	
			900.00000	0.000		0.00
0130	213-00061	Mulch Tackifier	1,820.000	0.000		
			LB	0.000	0.00	
			3.50000	0.000		0.00
0135	213-00150	Bonded Fiber Matrix	6.000	0.000		
			ACRE	0.000	0.00	
			3,100.00000	0.000		0.00
0140	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	3,872.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0145	217-00020	Herbicide Treatment	20.000	0.000		
			HOURL	0.000	0.00	
			155.00000	0.000		0.00
0150	304-06007	Aggregate Base Course (Class 6)	2,507.000	0.000		
			CY	0.000	0.00	
			125.00000	0.000		0.00
0155	304-07009	Aggregate Base Course (Class 7) (Special)	727.000	0.000		
			TON	0.000	0.00	
			75.00000	0.000		0.00
0160	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	200.000	0.000		
			TON	0.000	0.00	
			450.00000	0.000		0.00
0165	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	22,658.000	0.000		
			TON	0.000	0.00	
			159.00000	0.000		0.00

CONTID: C25036
 PCN: 25036-BID
 PROJECT: STM061A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5
 ESTIMATE RUN 07/09/2024
 15:06:36

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						
0170	420-00133	Geotextile (Separator) (Class 2)	6,019.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0175	506-01020	Geogrid Reinforcement	6,019.000	0.000		
			SY	0.000	0.00	
			3.25000	0.000		0.00
0180	603-10240	24 Inch Corrugated Steel Pipe	6.000	0.000		
			LF	0.000	0.00	
			450.00000	0.000		0.00
0185	603-30024	24 Inch Steel End Section	1.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0190	612-00101	Delineator (Drivable Concrete Installation) (Type I)	216.000	0.000		
			EACH	0.000	0.00	
			190.00000	0.000		0.00
0195	612-00102	Delineator (Drivable Concrete Installation) (Type II)	10.000	0.000		
			EACH	0.000	0.00	
			205.00000	0.000		0.00
0200	612-00103	Delineator (Drivable Concrete Installation) (Type III)	30.000	0.000		
			EACH	0.000	0.00	
			210.00000	0.000		0.00
0205	614-00011	Sign Panel (Class I)	376.000	0.000		
			SF	0.000	0.00	
			50.00000	0.000		0.00
0210	614-00012	Sign Panel (Class II)	487.000	0.000		
			SF	0.000	0.00	
			55.00000	0.000		0.00
0215	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	14.000	0.000		
			EACH	0.000	0.00	
			310.00000	0.000		0.00
0220	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	72.000	0.000		
			EACH	0.000	0.00	
			380.00000	0.000		0.00

CONTID: C25036
 PCN: 25036-BID
 PROJECT: STM061A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 6
 ESTIMATE RUN 07/09/2024
 15:06:36

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						
0225	614-80391	Rumble Strip (Grinding)(Asphalt)	52,266.000	0.000		
			LF	0.000	0.00	
			0.20000	0.000		0.00
0230	625-00000	Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			80,000.00000	0.000		0.00
0235	626-00000	Mobilization	1.000	0.000		
			L S	0.000	0.00	
			600,000.00000	0.000		0.00
0240	627-00008	Modified Epoxy Pavement Marking	781.000	0.000		
			GAL	0.000	0.00	
			125.00000	0.000		0.00
0245	627-00016	Pavement Marking Paint (High Build)(Temporary)	1,022.000	0.000		
			GAL	0.000	0.00	
			90.00000	0.000		0.00
0250	627-30105	Pavement Marking Paint (Word-Symbol)	71.000	0.000		
			SF	0.000	0.00	
			78.00000	0.000		0.00
0255	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	52.000	0.000		
			SF	0.000	0.00	
			88.00000	0.000		0.00
0260	629-01031	Survey Monument (Type 3A)	3.000	0.000		
			EACH	0.000	0.00	
			1,500.00000	0.000		0.00
0265	630-00000	Flagging	2,100.000	0.000		
			HOUR	108.750	5,981.25	
			55.00000	108.750		5,981.25
0270	630-00001	Pilot Car Operation	700.000	0.000		
			HOUR	0.000	0.00	
			155.00000	0.000		0.00
0275	630-00007	Traffic Control Inspection	28.000	0.000		
			DAY	7.000	5,775.00	
			825.00000	7.000		5,775.00

CONTID: C25036
 PCN: 25036-BID
 PROJECT: STM061A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 7
 ESTIMATE RUN 07/09/2024
 15:06:36

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						
0280	630-00012	Traffic Control Management	70.000	0.000		
			DAY	6.000	10,800.00	
			1,800.00000	6.000		10,800.00
0285	630-80001	Flashing Beacon (Portable)	3.000	0.000		
			EACH	0.000	0.00	
			2,000.00000	0.000		0.00
0290	630-80341	Construction Traffic Sign (Panel Size A)	32.000	0.000		
			EACH	0.000	0.00	
			85.00000	0.000		0.00
0295	630-80342	Construction Traffic Sign (Panel Size B)	132.000	0.000		
			EACH	0.000	0.00	
			90.00000	0.000		0.00
0300	630-80355	Portable Message Sign Panel	3.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00
0305	630-80360	Drum Channelizing Device	300.000	0.000		
			EACH	0.000	0.00	
			67.00000	0.000		0.00
0310	630-80380	Traffic Cone	200.000	0.000		
			EACH	0.000	0.00	
			25.00000	0.000		0.00
0315	630-80392	Stackable Tubular Marker	256.000	0.000		
			EACH	0.000	0.00	
			39.00000	0.000		0.00
0320	630-80520	Mobile Pavement Marking Zone	3.000	0.000		
			DAY	0.000	0.00	
			1,375.00000	0.000		0.00
0325	700-70010	F/A Minor Contract Revisions	125,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0330	700-70012	F/A Asphalt Pavement Incentive	125,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C25036
 PCN: 25036-BID
 PROJECT: STM061A-002

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 07/09/2024

ESTIMATE NO: 0001

15:06:36

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						
0335	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0340	700-70018	F/A Roadway Smoothness Incentive	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70023	F/A On-The-Job Trainee	5,600.000	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
0360	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 6,960,328.12 \$	23,556.25 \$ 23,556.25
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0365	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			65,000.00000	0.000		0.00
0370	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			80,000.00000	0.000		0.00
0375	620-00020	Sanitary Facility	1.000	0.000		
			EACH	0.000	0.00	
			15,000.00000	0.000		0.00

			CAT 0400	CURRENT AMT	\$ 160,000.00 \$	0.00 \$ 0.00

			PROJECT TOTAL	CURRENT AMT	\$ 7,120,328.12 \$	23,556.25 \$ 23,556.25