

ESTIMATE SUMMARY

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 CONTID: C25036 ESTIMATE NO: 0004 PROG SPEC YR: 2005  
 PCN: 25036-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:  
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CONTRACT DESCRIPTION: TIME CHARGED: 89.5 DAYS TIME ALLOW: 90 CALENDAR DAYS  
 CO 61A (MP 32.2-40.973) PERCENT TIME: 99.44 ORIG TIME ALLOW: 70 CALENDAR DAYS

PROJECT NO: STM061A-002  
 CO 61A: STERLING EAST  
 NAME OF ROAD:  
 PROJECT COUNTIES: LOGAN

CONTRACTOR: MCATEE CONSTRUCTION CO.  
 220 EDWARDS AVENUE  
 STERLING CO 80751 (307)635-9005

PAY PERIOD ENDING	11/15/2024	DATE TIME STARTED	06/10/2024
DATE LET	12/07/2023	DATE WORK BEGAN	
DATE AWARDED	12/26/2023	DATE TIME STOPPED	
DATE CONTRACT EXECUTED	01/08/2024	DATE ACCEPTED	
DATE NOTICE TO PROCEED	06/10/2024		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 6,930,010.37 PARTICIPATING	\$ 6,921,990.95	\$ 504,357.49
AWARD PROJECT AMT:	\$ 6,657,728.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.88% TOTAL EARNINGS	6,921,990.95	504,357.49
FUNDS AVAILABLE:	\$ 8,019.42 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	6,921,990.95	504,357.49
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-99,865.92	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	6,822,125.03	504,357.49
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	6,822,125.03	504,357.49
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 504,357.49

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	202-00035	Removal of Pipe	78.000	78.000		
			LF	0.000	0.00	
			85.00000	78.000		6,630.00
0010	202-00220	Removal of Asphalt Mat	3,096.000	3,096.000		
			SY	0.000	0.00	
			25.00000	3,096.000		77,400.00
0015	202-00240	Removal of Asphalt Mat (Planing)	127,776.000	127,776.000		
			SY	0.000	0.00	
			1.55000	127,776.000		198,052.80
0020	202-00810	Removal of Ground Sign	87.000	0.000		
			EACH	87.000	13,485.00	
			155.00000	87.000		13,485.00
0025	202-04002	Clean Culvert	16.000	16.000		
			EACH	0.000	0.00	
			5,000.00000	16.000		80,000.00
0030	203-00060	Embankment Material (Complete In Place)	8,698.000	8,698.000		
			CY	0.000	0.00	
			45.00000	8,698.000		391,410.00
0035	203-01100	Proof Rolling	0.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0040	203-01500	Blading	8.000	0.000		
			HOURL	8.000	1,400.00	
			175.00000	8.000		1,400.00
0045	203-01597	Potholing	0.000	0.000		
			HOURL	0.000	0.00	
			250.00000	0.000		0.00
0050	207-00700	Topsoil (Onsite)	6,131.000	0.000		
			CY	6,131.000	55,179.00	
			9.00000	6,131.000		55,179.00
0055	208-00023	Erosion Log (Type 3)(12 Inch)	3,034.000	3,034.000		
			LF	0.000	0.00	
			7.75000	3,034.000		23,513.50

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CAT NO0200 ROADWAY						
0060	208-00035	Aggregate Bag	235.000	235.000		
			LF	0.000	0.00	
			10.00000	235.000		2,350.00
0065	208-00075	Pre-fabricated Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			5,500.00000	1.000		5,500.00
0070	208-00103	Removal and Disposal of Sediment (Labor)	239.000	193.000		
			HOURL	46.000	3,910.00	
			85.00000	239.000		20,315.00
0075	208-00105	Removal and Disposal of Sediment (Equipment)	50.000	32.000		
			HOURL	18.000	3,240.00	
			180.00000	50.000		9,000.00
0080	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURL	0.000	0.00	
			170.00000	0.000		0.00
0085	208-00107	Removal of Trash	52.000	52.000		
			HOURL	0.000	0.00	
			110.00000	52.000		5,720.00
0090	208-00207	Erosion Control Management	25.000	17.000		
			DAY	8.000	4,000.00	
			500.00000	25.000		12,500.00
0095	212-00700	Organic Fertilizer	2,976.000	0.000		
			LB	2,976.000	4,464.00	
			1.50000	2,976.000		4,464.00
0100	212-00701	Compost (Mechanically Applied)	1,111.000	0.000		
			CY	1,111.000	46,662.00	
			42.00000	1,111.000		46,662.00
0105	212-00703	Humate	0.000	0.000		
			LB	0.000	0.00	
			1.75000	0.000		0.00
0110	212-00704	Mycorrhizae	198.000	0.000		
			LB	198.000	2,574.00	
			13.00000	198.000		2,574.00

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CAT NO0200 ROADWAY						
0115	212-00706	Seeding (Native) Drill	9.590	0.000		
			ACRE	9.590	9,110.50	
			950.00000	9.590		9,110.50
0120	212-00708	Seeding (Native) Broadcast	0.330	0.000		
			ACRE	0.330	1,089.00	
			3,300.00000	0.330		1,089.00
0125	213-00004	Mulching (Weed Free Straw)	9.100	0.000		
			ACRE	9.100	8,190.00	
			900.00000	9.100		8,190.00
0130	213-00061	Mulch Tackifier	1,984.000	0.000		
			LB	1,984.000	6,944.00	
			3.50000	1,984.000		6,944.00
0135	213-00150	Bonded Fiber Matrix	3.300	3.300		
			ACRE	0.000	0.00	
			3,100.00000	3.300		10,230.00
0140	216-00201	Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	4,200.000	0.000		
			SY	4,200.000	12,600.00	
			3.00000	4,200.000		12,600.00
0145	217-00020	Herbicide Treatment	0.000	0.000		
			HOURL	0.000	0.00	
			155.00000	0.000		0.00
0150	304-06007	Aggregate Base Course (Class 6)	2,530.000	2,164.000		
			CY	366.000	45,750.00	
			125.00000	2,530.000		316,250.00
0155	304-07009	Aggregate Base Course (Class 7) (Special)	2,156.150	2,156.150		
			TON	0.000	0.00	
			75.00000	2,156.150		161,711.25
0160	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	297.760	297.760		
			TON	0.000	0.00	
			450.00000	297.760		133,992.00
0165	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	22,117.240	22,117.240		
			TON	0.000	0.00	
			159.00000	22,117.240		3,516,641.16

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CAT NO0200 ROADWAY						
0170	420-00133	Geotextile (Separator) (Class 2)	0.000	0.000		
			SY	0.000	0.00	
			3.00000	0.000		0.00
0175	506-01020	Geogrid Reinforcement	3,750.000	3,750.000		
			SY	0.000	0.00	
			3.25000	3,750.000		12,187.50
0180	603-10240	24 Inch Corrugated Steel Pipe	6.000	6.000		
			LF	0.000	0.00	
			450.00000	6.000		2,700.00
0185	603-30024	24 Inch Steel End Section	1.000	1.000		
			EACH	0.000	0.00	
			700.00000	1.000		700.00
0190	612-00101	Delineator (Drivable Concrete Installation) (Type I)	189.000	0.000		
			EACH	189.000	35,910.00	
			190.00000	189.000		35,910.00
0195	612-00102	Delineator (Drivable Concrete Installation) (Type II)	30.000	0.000		
			EACH	30.000	6,150.00	
			205.00000	30.000		6,150.00
0200	612-00103	Delineator (Drivable Concrete Installation) (Type III)	23.000	0.000		
			EACH	23.000	4,830.00	
			210.00000	23.000		4,830.00
0205	614-00011	Sign Panel (Class I)	376.000	0.000		
			SF	376.000	18,800.00	
			50.00000	376.000		18,800.00
0210	614-00012	Sign Panel (Class II)	487.000	0.000		
			SF	487.000	26,785.00	
			55.00000	487.000		26,785.00
0215	614-01503	Steel Sign Support (2-Inch Round)(Post and Socket)	14.000	0.000		
			EACH	14.000	4,340.00	
			310.00000	14.000		4,340.00
0220	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	72.000	0.000		
			EACH	72.000	27,360.00	
			380.00000	72.000		27,360.00

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CAT NO0200 ROADWAY						
0225	614-80391	Rumble Strip (Grinding)(Asphalt)	55,184.000	55,184.000		
			LF	0.000	0.00	
			0.20000	55,184.000		11,036.80
0230	625-00000	Construction Surveying	1.000	0.430		
			L S	0.570	45,600.00	
			80,000.00000	1.000		80,000.00
0235	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			600,000.00000	1.000		600,000.00
0240	627-00008	Modified Epoxy Pavement Marking	780.000	780.000		
			GAL	0.000	0.00	
			125.00000	780.000		97,500.00
0245	627-00016	Pavement Marking Paint (High Build)(Temporary)	662.000	661.540		
			GAL	0.460	41.40	
			90.00000	662.000		59,580.00
0250	627-30105	Pavement Marking Paint (Word-Symbol)	71.000	71.000		
			SF	0.000	0.00	
			78.00000	71.000		5,538.00
0255	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	212.000	212.000		
			SF	0.000	0.00	
			88.00000	212.000		18,656.00
0260	629-01031	Survey Monument (Type 3A)	3.000	0.000		
			EACH	3.000	4,500.00	
			1,500.00000	3.000		4,500.00
0265	630-00000	Flagging	4,151.250	3,643.750		
			HOUR	507.500	27,912.50	
			55.00000	4,151.250		228,318.75
0270	630-00001	Pilot Car Operation	597.000	516.000		
			HOUR	81.000	12,555.00	
			155.00000	597.000		92,535.00
0275	630-00007	Traffic Control Inspection	48.000	36.000		
			DAY	12.000	9,900.00	
			825.00000	48.000		39,600.00

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CAT NO0200 ROADWAY						
0280	630-00012	Traffic Control Management	86.000	66.000		
			DAY	20.000	36,000.00	
			1,800.00000	86.000		154,800.00
0285	630-80001	Flashing Beacon (Portable)	3.000	2.700		
			EACH	0.000	0.00	
			2,000.00000	2.700		5,400.00
0290	630-80341	Construction Traffic Sign (Panel Size A)	19.000	17.100		
			EACH	0.000	0.00	
			85.00000	17.100		1,453.50
0295	630-80342	Construction Traffic Sign (Panel Size B)	82.000	73.800		
			EACH	0.000	0.00	
			90.00000	73.800		6,642.00
0300	630-80355	Portable Message Sign Panel	3.000	2.700		
			EACH	0.000	0.00	
			15,000.00000	2.700		40,500.00
0305	630-80360	Drum Channelizing Device	68.000	61.200		
			EACH	0.000	0.00	
			67.00000	61.200		4,100.40
0310	630-80380	Traffic Cone	217.000	195.300		
			EACH	0.000	0.00	
			25.00000	195.300		4,882.50
0315	630-80392	Stackable Tubular Marker	262.000	235.800		
			EACH	0.000	0.00	
			39.00000	235.800		9,196.20
0320	630-80520	Mobile Pavement Marking Zone	2.000	0.000		
			DAY	2.000	2,750.00	
			1,375.00000	2.000		2,750.00
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	700-70012	F/A Asphalt Pavement Incentive	-12,210.420	0.000		
			F A	-12,210.420	-12,210.42	
			1.00000	-12,210.420		-12,210.42

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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	28,936.510	0.000		
			F A	28,936.510	28,936.51	
			1.00000	28,936.510		28,936.51
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	5,600.000	5,600.00	
			1.00000	5,600.000		5,600.00
0355	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 6,770,010.37 \$	504,357.49 \$ 6,761,990.95
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0365	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			65,000.00000	1.000		65,000.00
0370	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			80,000.00000	1.000		80,000.00
0375	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			15,000.00000	1.000		15,000.00
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			CAT 0400	CURRENT AMT	\$ 160,000.00 \$	0.00 \$ 160,000.00
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			PROJECT TOTAL	CURRENT AMT	\$ 6,930,010.37 \$	504,357.49 \$ 6,921,990.95