

ESTIMATE SUMMARY

CONTID: C23862

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 23862-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 18.0 DAYS

TIME ALLOW:

90 WORK DAYS

I-25A EL PASO COUNTY SURFACE TREATMENT M

PERCENT TIME: 20.00

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO: IM0252-497

I-25A EL PASO COUNTY SURFACE TREATMENT M

NAME OF ROAD:

PROJECT COUNTIES: EL PASO

CONTRACTOR:

Martin Marietta Materials, Inc.

1627 Cole Blvd

Suite 200

Lakewood

CO 80401 (720)245-6478

PAY PERIOD ENDING 05/25/2024

DATE TIME STARTED 01/19/2024

DATE LET 12/14/2023

DATE WORK BEGAN 04/30/2024

DATE AWARDED 01/02/2024

DATE TIME STOPPED

DATE CONTRACT EXECUTED 01/18/2024

DATE ACCEPTED

DATE NOTICE TO PROCEED 01/19/2024

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$	9,929,631.52	PARTICIPATING	\$	217,961.10	\$	217,961.10
AWARD PROJECT AMT: \$	9,459,567.99	NON-PARTICIPATING		0.00		0.00
PERCENT COMPLETE:	2.20%	TOTAL EARNINGS		217,961.10		217,961.10
FUNDS AVAILABLE: \$	9,711,670.42	STOCKPILED MATERIALS		0.00		0.00
		GROSS EARNINGS		217,961.10		217,961.10
TOTAL CLAIMS: \$	0.00	RETAINAGE		-6,538.83		-6,538.83
		SECURITIES ENCUMBERED		0.00		0.00
		NET EARNINGS		211,422.27		211,422.27
		LIQUIDATED DAMAGES		0.00		0.00
		AUTOPAY ADJUSTMENT		0.00		0.00
		AMOUNT DUE		211,422.27		211,422.27
		OTHER ADJUSTMENTS		0.00		0.00

PAYMENT DUE \$ 211,422.27

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	202-00090	*Removal of Delineator	500.000	0.000		
			EACH	0.000	0.00	
			8.63000	0.000		0.00
0010	202-00240	Removal of Asphalt Mat (Planing)	301,015.800	0.000		
			SY	0.000	0.00	
			2.23000	0.000		0.00
0015	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	15,000.000	0.000		
			SF	0.000	0.00	
			0.92000	0.000		0.00
0020	202-00810	*Removal of Ground Sign	3.000	0.000		
			EACH	0.000	0.00	
			246.71000	0.000		0.00
0025	202-00821	*Removal of Sign Panel	152.000	0.000		
			EACH	0.000	0.00	
			92.52000	0.000		0.00
0030	202-01130	*Removal of Guardrail Type 3	817.000	0.000		
			LF	0.000	0.00	
			16.12000	0.000		0.00
0035	202-01300	*Removal of End Anchorage	31.000	0.000		
			EACH	0.000	0.00	
			724.33000	0.000		0.00
0040	202-04002	Clean Culvert	56.000	0.000		
			EACH	0.000	0.00	
			4,408.14000	0.000		0.00
0045	202-04010	Clean Inlet	12.000	0.000		
			EACH	0.000	0.00	
			3,174.59000	0.000		0.00
0050	203-00060	Embankment Material (Complete In Place)	400.000	0.000		
			CY	0.000	0.00	
			110.78000	0.000		0.00
0055	203-01100	Proof Rolling	20.000	0.000		
			HOURL	0.000	0.00	
			147.17000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	45.000	0.000		
			179.82000	0.000	0.00	0.00
0065	203-01550	Dozing	45.000	0.000		
			304.61000	0.000	0.00	0.00
0070	203-01582	Truck (Dump)	10.000	0.000		
			114.89000	0.000	0.00	0.00
0075	203-01594	Combination Loader	45.000	0.000		
			159.26000	1.000	159.26	159.26
0080	208-00002	*Erosion Log Type 1 (12 Inch)	3,600.000	0.000		
			7.39000	2,438.000	18,016.82	18,016.82
0085	208-00070	Vehicle Tracking Pad	10.000	0.000		
			5,561.80000	0.000	0.00	0.00
0090	208-00103	Removal and Disposal of Sediment (Labor)	30.000	0.000		
			122.60000	0.000	0.00	0.00
0095	208-00105	Removal and Disposal of Sediment (Equipment)	30.000	0.000		
			227.72000	0.000	0.00	0.00
0100	208-00106	Sweeping (Sediment Removal)	30.000	0.000		
			226.82000	1.000	226.82	226.82
0105	208-00107	Removal of Trash	30.000	0.000		
			200.63000	10.000	2,006.30	2,006.30
0110	208-00146	Pre-fabricated Concrete Washout Structure (Type 2)	8.000	0.000		
			2,418.73000	0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0115	208-00207	*Erosion Control Management	40.000	0.000		
			DAY	1.500	498.87	
			332.58000	1.500		498.87
0120	210-04200	*Adjust Guardrail	9,000.000	0.000		
			LF	0.000	0.00	
			11.24000	0.000		0.00
0125	212-00700	*Organic Fertilizer	225.000	0.000		
			LB	0.000	0.00	
			7.89000	0.000		0.00
0130	212-00703	*Humate	113.000	0.000		
			LB	0.000	0.00	
			15.47000	0.000		0.00
0135	212-00704	*Mycorrhizae	6.000	0.000		
			LB	0.000	0.00	
			133.44000	0.000		0.00
0140	212-00707	*Seeding (Native) Hydraulic	0.800	0.000		
			ACRE	0.000	0.00	
			8,402.61000	0.000		0.00
0145	213-00012	*Spray-on Mulch Blanket	0.800	0.000		
			ACRE	0.000	0.00	
			8,451.26000	0.000		0.00
0150	240-00000	*Wildlife Biologist	27.500	0.000		
			HOURL	27.500	7,483.03	
			272.11000	27.500		7,483.03
0155	240-00010	*Removal of Nests	150.000	0.000		
			HOURL	14.800	4,027.23	
			272.11000	14.800		4,027.23
0160	240-00015	*Protection of Migratory Birds	150.000	0.000		
			HOURL	0.000	0.00	
			272.11000	0.000		0.00
0165	240-00020	*Netting	0.000	0.000		
			SY	0.000	0.00	
			30.23000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	304-08000	Aggregate Base Course (Shoulder Material)	4,267.000	0.000		
			TON	0.000	0.00	
			37.93000	0.000		0.00
0175	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	2,519.000	0.000		
			TON	0.000	0.00	
			187.93000	0.000		0.00
0180	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	38,659.000	0.000		
			TON	0.000	0.00	
			102.70000	0.000		0.00
0185	411-10255	Emulsified Asphalt (Slow-Setting)	26,326.000	0.000		
			GAL	0.000	0.00	
			6.05000	0.000		0.00
0190	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	1,500.000	0.000		
			LF	0.000	0.00	
			58.87000	0.000		0.00
0195	606-01340	*End Anchorage Type 3D	6.000	0.000		
			EACH	0.000	0.00	
			2,446.59000	0.000		0.00
0200	606-01370	*Transition Type 3G	3.000	0.000		
			EACH	0.000	0.00	
			5,021.42000	0.000		0.00
0205	606-01380	*Transition Type 3H	1.000	0.000		
			EACH	0.000	0.00	
			2,736.07000	0.000		0.00
0210	606-02003	*End Anchorage (Nonflared)	3.000	0.000		
			EACH	0.000	0.00	
			14,203.14000	0.000		0.00
0215	606-02005	*End Anchorage (Flared)	22.000	0.000		
			EACH	0.000	0.00	
			5,181.43000	0.000		0.00
0220	607-00000	*Line Post	38.000	0.000		
			EACH	0.000	0.00	
			61.68000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	607-11350	*Fence Deer	387.000	0.000		
			LF	0.000	0.00	
			27.14000	0.000		0.00
0230	607-11525	Fence (Plastic)	100.000	0.000		
			LF	0.000	0.00	
			12.34000	0.000		0.00
0235	607-60000	*Deer Gate	1.000	0.000		
			EACH	1.000	7,401.32	
			7,401.32000	1.000		7,401.32
0240	607-60002	*Game Ramp	1.000	0.000		
			EACH	0.000	0.00	
			23,058.02000	0.000		0.00
0245	609-60011	Curb Type 6 (Section M)	2,000.000	0.000		
			LF	0.000	0.00	
			33.86000	0.000		0.00
0250	612-00041	*Delineator (Flexible) (Type I)	289.000	0.000		
			EACH	0.000	0.00	
			86.35000	0.000		0.00
0255	612-00042	*Delineator (Flexible) (Type II)	100.000	0.000		
			EACH	0.000	0.00	
			92.52000	0.000		0.00
0260	612-00043	*Delineator (Flexible) (Type III)	203.000	0.000		
			EACH	0.000	0.00	
			104.85000	0.000		0.00
0265	614-00011	*Sign Panel (Class I)	159.000	0.000		
			SF	0.000	0.00	
			30.84000	0.000		0.00
0270	614-00012	*Sign Panel (Class II)	1,527.000	0.000		
			SF	0.000	0.00	
			35.16000	0.000		0.00
0275	614-00013	*Sign Panel (Class III)	897.000	0.000		
			SF	0.000	0.00	
			45.64000	0.000		0.00

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CAT NO0200 ROADWAY						
0280	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	4.000	0.000		
			EACH	0.000	0.00	
			493.42000	0.000		0.00
0285	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	12.000	0.000		
			EACH	0.000	0.00	
			740.13000	0.000		0.00
0290	614-72875	Loop Detector Wire	1,500.000	0.000		
			LF	0.000	0.00	
			26.59000	0.000		0.00
0295	614-73005	Piezo (Electric) (Class II)	4.000	0.000		
			EACH	0.000	0.00	
			8,240.79000	0.000		0.00
0300	614-80391	*Rumble Strip (Grinding)(Asphalt)	102,096.000	0.000		
			LF	0.000	0.00	
			0.22000	0.000		0.00
0305	625-00000	Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			70,747.95000	0.000		0.00
0310	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			599,000.00000	0.000		0.00
0315	626-01113	*Public Information Management (Tier III)	175.000	0.000		
			DAY	41.000	1,983.17	
			48.37000	41.000		1,983.17
0320	627-00008	*Modified Epoxy Pavement Marking	739.000	0.000		
			GAL	0.000	0.00	
			171.85000	0.000		0.00
0325	627-00013	*Pavement Marking Paint (High Build)	1,546.000	0.000		
			GAL	0.000	0.00	
			113.05000	0.000		0.00
0330	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	15,682.000	0.000		
			SF	0.000	0.00	
			25.47000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	556.000	0.000		
			SF	0.000	0.00	
			24.55000	0.000		0.00
0340	627-30407	*Preformed Thermoplastic Pavement Marking (Word-Symbol) (Spe	120.000	0.000		
			SF	0.000	0.00	
			24.55000	0.000		0.00
0345	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	144.000	0.000		
			SF	0.000	0.00	
			21.48000	0.000		0.00
0350	630-00000	*Flagging	1,500.000	0.000		
			HOUR	0.000	0.00	
			55.40000	0.000		0.00
0355	630-00001	*Pilot Car Operation	0.000	0.000		
			HOUR	0.000	0.00	
			92.34000	0.000		0.00
0360	630-00003	*Uniformed Traffic Control	75.000	0.000		
			HOUR	0.000	0.00	
			184.67000	0.000		0.00
0365	630-00006	*Uniformed Traffic Control (Vehicle)	75.000	0.000		
			HOUR	0.000	0.00	
			184.67000	0.000		0.00
0370	630-00007	*Traffic Control Inspection	45.000	0.000		
			DAY	10.000	1,846.70	
			184.67000	10.000		1,846.70
0375	630-00012	*Traffic Control Management	90.000	0.000		
			DAY	9.000	14,958.27	
			1,662.03000	9.000		14,958.27
0380	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			369.34000	0.000		0.00
0385	630-80341	*Construction Traffic Sign (Panel Size A)	40.000	0.000		
			EACH	2.000	160.04	
			80.02000	2.000		160.04

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CAT NO0200 ROADWAY						
0390	630-80342	*Construction Traffic Sign (Panel Size B)	80.000	0.000		
			EACH	10.000	984.90	
			98.49000	10.000		984.90
0395	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	0.000		
			EACH	0.000	0.00	
			116.96000	0.000		0.00
0400	630-80350	*Vertical Panel	200.000	0.000		
			EACH	7.500	369.38	
			49.25000	7.500		369.38
0405	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	1.000	9,849.08	
			9,849.08000	1.000		9,849.08
0410	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	2.000	0.000		
			EACH	0.000	0.00	
			3,077.84000	0.000		0.00
0415	630-80360	*Drum Channelizing Device	250.000	0.000		
			EACH	4.500	304.70	
			67.71000	4.500		304.70
0420	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	50.000	0.000		
			EACH	0.000	0.00	
			80.02000	0.000		0.00
0425	630-80367	*Portable Traffic Speed Monitor	2.000	0.000		
			EACH	0.000	0.00	
			7,386.81000	0.000		0.00
0430	630-80380	*Traffic Cone	200.000	0.000		
			EACH	75.000	1,615.50	
			21.54000	75.000		1,615.50
0435	630-85010	*Impact Attenuator (Temporary)	1.000	0.000		
			EACH	0.500	4,924.54	
			9,849.08000	0.500		4,924.54
0440	630-85020	*Mobile Attenuator	2.000	0.000		
			EACH	0.000	0.00	
			40,627.46000	0.000		0.00

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CAT NO0200 ROADWAY						
0445	632-00000	Night Work Lighting	1.000	0.000		
			L S	0.000	0.00	
			123,355.40000	0.000		0.00
0450	700-70010	F/A Minor Contract Revisions	81,600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0455	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70018	F/A Roadway Smoothness Incentive	117,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70023	F/A On-The-Job Trainee	19,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70025	F/A Quality Incentive Payment	165,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0485	700-70380	F/A Erosion Control	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70570	F/A Guardrail	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CAT 0200			CURRENT AMT	\$ 9,253,937.30 \$	76,815.93 \$	76,815.93

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CAT NO0300 STRUCTURES						
0500	202-00240	Removal of Asphalt Mat (Planing)	3,041.000	0.000		
			SY	0.000	0.00	
			2.23000	0.000		0.00
0505	202-00246	Removal of Asphalt Mat (Planing) (Special)	672.000	0.000		
			SY	0.000	0.00	
			19.63000	0.000		0.00
0510	202-00453	*Removal of Portions of Present Structure (Class 2)	34.000	0.000		
			SY	0.000	0.00	
			732.88000	0.000		0.00
0515	202-00460	*Removal of Portions of Present Structure (Class 3)	7.000	0.000		
			SY	0.000	0.00	
			1,392.46000	0.000		0.00
0520	202-04010	Clean Inlet	8.000	0.000		
			EACH	0.000	0.00	
			3,174.59000	0.000		0.00
0525	206-00200	Structure Backfill (Class 2)	8.000	0.000		
			CY	0.000	0.00	
			633.39000	0.000		0.00
0530	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	445.000	0.000		
			TON	0.000	0.00	
			102.70000	0.000		0.00
0535	408-01100	Joint Sealant	30.000	0.000		
			LF	0.000	0.00	
			211.64000	0.000		0.00
0540	515-00120	*Waterproofing (Membrane)	672.000	0.000		
			SY	0.000	0.00	
			26.87000	0.000		0.00
0545	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	334.000	0.000		
			LF	0.000	0.00	
			592.41000	0.000		0.00
0550	601-03057	*Concrete Class DR	6.000	0.000		
			CY	0.000	0.00	
			5,252.28000	0.000		0.00

