

ESTIMATE SUMMARY

CONTID: C23862

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 23862-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 70.0 DAYS

TIME ALLOW:

90 WORK DAYS

I-25A EL PASO COUNTY SURFACE TREATMENT M

PERCENT TIME: 77.78

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 08/25/2024

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:	\$ 10,082,195.04	PARTICIPATING	\$ 4,428,061.63	\$ 1,931,294.70
AWARD PROJECT AMT:	\$ 9,459,567.99	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	43.92%	TOTAL EARNINGS	4,428,061.63	1,931,294.70
FUNDS AVAILABLE:	\$ 5,654,133.41	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	4,428,061.63	1,931,294.70
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-122,059.85	-56,141.84
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,306,001.78	1,875,152.86
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,306,001.78	1,875,152.86
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 1,875,152.86

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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)	350,000.000	108,180.770		
			SY	101,607.640	226,585.04	
			2.23000	209,788.410		467,828.15
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	701.000		
			LF	0.000	0.00	
			16.12000	701.000		11,300.12
0035	202-01300	*Removal of End Anchorage	29.000	19.000		
			EACH	0.000	0.00	
			724.33000	19.000		13,762.27
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	3.000		
			179.82000	3.000	0.00	539.46
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	1.000		
			159.26000	1.000	0.00	159.26
0080	208-00002	*Erosion Log Type 1 (12 Inch)	3,600.000	2,438.000		
			7.39000	2,438.000	0.00	18,016.82
0085	208-00070	Vehicle Tracking Pad	5.000	2.000		
			5,561.80000	2.000	0.00	11,123.60
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	1.000		
			226.82000	1.000	0.00	226.82
0105	208-00107	Removal of Trash	30.000	10.000		
			200.63000	10.000	0.00	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	6.000		
			DAY	2.000	665.16	
			332.58000	8.000		2,660.64
0120	210-04200	*Adjust Guardrail	9,000.000	4,036.000		
			LF	0.000	0.00	
			11.24000	4,036.000		45,364.64
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	80.000	55.000		
			HOUR	3.000	816.33	
			272.11000	58.000		15,782.38
0155	240-00010	*Removal of Nests	40.000	35.100		
			HOUR	0.000	0.00	
			272.11000	35.100		9,551.06
0160	240-00015	*Protection of Migratory Birds	16.000	0.000		
			HOUR	16.000	4,353.76	
			272.11000	16.000		4,353.76
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	468.120		
			TON	0.000	0.00	
			187.93000	468.120		87,973.79
0180	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	38,659.000	10,230.930		
			TON	15,227.030	1,563,815.98	
			102.70000	25,457.960		2,614,532.49
0181	403-09500	Furnish HMA	920.000	920.000		
			TON	0.000	0.00	
			81.60000	920.000		75,072.00
0185	411-10255	Emulsified Asphalt (Slow-Setting)	26,326.000	4,437.000		
			GAL	5,925.540	35,849.52	
			6.05000	10,362.540		62,693.37
0190	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	1,500.000	738.000		
			LF	0.000	0.00	
			58.87000	738.000		43,446.06
0195	606-01340	*End Anchorage Type 3D	6.000	5.000		
			EACH	0.000	0.00	
			2,446.59000	5.000		12,232.95
0200	606-01370	*Transition Type 3G	3.000	1.000		
			EACH	0.000	0.00	
			5,021.42000	1.000		5,021.42
0205	606-01380	*Transition Type 3H	1.000	1.000		
			EACH	0.000	0.00	
			2,736.07000	1.000		2,736.07
0210	606-02003	*End Anchorage (Nonflared)	3.000	2.000		
			EACH	0.000	0.00	
			14,203.14000	2.000		28,406.28
0215	606-02005	*End Anchorage (Flared)	20.000	13.000		
			EACH	0.000	0.00	
			5,181.43000	13.000		67,358.59

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CAT NO0200 ROADWAY						
0220	607-00000	*Line Post	38.000	0.000		
			EACH	38.000	2,343.84	
			61.68000	38.000		2,343.84
0225	607-11350	*Fence Deer	387.000	0.000		
			LF	387.000	10,503.18	
			27.14000	387.000		10,503.18
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	1.000		
			EACH	0.000	0.00	
			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

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CAT NO0200 ROADWAY						
0275	614-00013	*Sign Panel (Class III)	897.000	0.000		
			SF	0.000	0.00	
			45.64000	0.000		0.00
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	0.490		
			L S	0.000	0.00	
			70,747.95000	0.490		34,666.50
0310	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	59,900.00	
			599,000.00000	0.600		359,400.00
0315	626-01113	*Public Information Management (Tier III)	175.000	102.000		
			DAY	38.000	1,838.06	
			48.37000	140.000		6,771.80
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)	2,500.000	533.120		
			GAL	699.520	79,080.74	
			113.05000	1,232.640		139,349.95

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CAT NO0200 ROADWAY						
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
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	1,000.000	0.000		
			HOURL	0.000	0.00	
			55.40000	0.000		0.00
0355	630-00001	*Pilot Car Operation	0.000	0.000		
			HOURL	0.000	0.00	
			92.34000	0.000		0.00
0360	630-00003	*Uniformed Traffic Control	75.000	0.000		
			HOURL	0.000	0.00	
			184.67000	0.000		0.00
0365	630-00006	*Uniformed Traffic Control (Vehicle)	75.000	0.000		
			HOURL	0.000	0.00	
			184.67000	0.000		0.00
0370	630-00007	*Traffic Control Inspection	45.000	19.000		
			DAY	2.000	369.34	
			184.67000	21.000		3,878.07
0375	630-00012	*Traffic Control Management	90.000	44.000		
			DAY	17.000	28,254.51	
			1,662.03000	61.000		101,383.83
0380	630-80335	*Barricade (Type 3 M-A) (Temporary)	5.000	1.500		
			EACH	1.000	369.34	
			369.34000	2.500		923.35

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CAT NO0200 ROADWAY						
0385	630-80341	*Construction Traffic Sign (Panel Size A)	40.000	5.500		
			EACH	0.500	40.01	
			80.02000	6.000		480.12
0390	630-80342	*Construction Traffic Sign (Panel Size B)	80.000	26.000		
			EACH	0.000	0.00	
			98.49000	26.000		2,560.74
0395	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	1.000		
			EACH	0.000	0.00	
			116.96000	1.000		116.96
0400	630-80350	*Vertical Panel	200.000	21.000		
			EACH	1.500	73.88	
			49.25000	22.500		1,108.13
0405	630-80355	*Portable Message Sign Panel	5.000	2.500		
			EACH	0.000	0.00	
			9,849.08000	2.500		24,622.70
0410	630-80356	*Advance Warning Flashing or Sequencing Arrow Panel (A Type)	3.000	1.500		
			EACH	0.000	0.00	
			3,077.84000	1.500		4,616.76
0415	630-80360	*Drum Channelizing Device	50.000	9.000		
			EACH	3.000	203.13	
			67.71000	12.000		812.52
0420	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			80.02000	0.000		0.00
0425	630-80367	*Portable Traffic Speed Monitor	0.000	0.000		
			EACH	0.000	0.00	
			7,386.81000	0.000		0.00
0430	630-80380	*Traffic Cone	450.000	162.500		
			EACH	62.500	1,346.25	
			21.54000	225.000		4,846.50
0435	630-85010	*Impact Attenuator (Temporary)	1.000	0.500		
			EACH	0.000	0.00	
			9,849.08000	0.500		4,924.54

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CAT NO0200 ROADWAY						
0440	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			40,627.46000	1.000		40,627.46
0445	632-00000	Night Work Lighting	1.000	0.460		
			L S	0.180	22,203.97	
			123,355.40000	0.640		78,947.46
0446	900-00006	Added Item (Dollar)/ Working Time Violation	0.000	-47,850.000		
			DOL	-38,400.000	-38,400.00	
			1.00000	-86,250.000		-86,250.00
0447	900-00006	Added Item (Dollar)/ Price Reduction - Overweight Loads	0.000	-40.000		
			DOL	-20.000	-20.00	
			1.00000	-60.000		-60.00
0448	900-00006	Added Item (Dollar)/ Lottman Price Reduction	0.000	0.000		
			DOL	-46,820.000	-46,820.00	
			1.00000	-46,820.000		-46,820.00
0449	900-00006	Added Item (Dollar)/ Lane Rental Fee	0.000	0.000		
			DOL	-48,500.000	-48,500.00	
			1.00000	-48,500.000		-48,500.00
0450	700-70010	F/A Minor Contract Revisions	75,072.000	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

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CAT NO0200 ROADWAY						
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	\$ 9,406,500.82	\$ 1,904,872.04
					\$ 4,250,804.03	

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

CONTID: C23862
 PCN: 23862-BID
 PROJECT: IM0252-497

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 09/04/2024

23:30:04

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 NO0300 STRUCTURES						
0530	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	445.000	94.350		
			TON	257.280	26,422.66	
			102.70000	351.630		36,112.40
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
0555	601-06150	*Concrete (Patching)	40.000	0.000		
			SF	0.000	0.00	
			2,418.49000	0.000		0.00
0560	601-51005	*Galvanic Anodes	205.000	0.000		
			EACH	0.000	0.00	
			57.41000	0.000		0.00
0565	602-00000	*Reinforcing Steel	205.000	0.000		
			LB	0.000	0.00	
			12.21000	0.000		0.00
0570	603-30036	36 Inch Steel End Section	2.000	0.000		
			EACH	0.000	0.00	
			6,159.76000	0.000		0.00
0575	609-60011	Curb Type 6 (Section M)	90.000	0.000		
			LF	0.000	0.00	
			33.86000	0.000		0.00

CONTID: C23862
 PCN: 23862-BID
 PROJECT: IM0252-497

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/04/2024

ESTIMATE NO: 0004

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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 NO0300 STRUCTURES						
0580	641-10000	Shotcrete	15.000	0.000		
			SY	0.000	0.00	
			1,572.18000	0.000		0.00

			CAT 0300	CURRENT AMT \$	534,549.05 \$	26,422.66 \$ 36,112.40
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0585	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			63,328.48000	1.000		63,328.48
0590	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			60,837.19000	1.000		60,837.19
0595	620-00020	*Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			8,489.75000	2.000		16,979.50

			CAT 0400	CURRENT AMT \$	141,145.17 \$	0.00 \$ 141,145.17

			PROJECT TOTAL	CURRENT AMT \$	10,082,195.04 \$	1,931,294.70 \$ 4,428,061.60