

ESTIMATE SUMMARY

 CONTID: C25093 ESTIMATE NO: 0006 PROG SPEC YR: 2005
 PCN: 25093-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: I25A RESURFACING MP 64-79.6
 TIME CHARGED: 113.5 DAYS TIME ALLOW: 188 WORK DAYS
 PERCENT TIME: 60.37 ORIG TIME ALLOW: 188 WORK DAYS

PROJECT NO: IM0251-357
 I25A RESURFACING MP 64-79.6

NAME OF ROAD:

PROJECT COUNTIES: PUEBLO HUERFANO

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 01/17/2024
 DATE LET 12/07/2023 DATE WORK BEGAN 03/04/2024
 DATE AWARDED 12/19/2023 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 01/16/2024 DATE ACCEPTED
 DATE NOTICE TO PROCEED 01/17/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 23,374,325.07 PARTICIPATING	\$ 9,338,549.00	\$ 4,400,031.85
AWARD PROJECT AMT: \$ 21,867,076.31 NON-PARTICIPATING	118,016.22	0.00
PERCENT COMPLETE: 40.46% TOTAL EARNINGS	9,456,565.22	4,400,031.85
FUNDS AVAILABLE: \$ 13,917,759.85 STOCKPILED MATERIALS	152,685.32	-215,889.97
	GROSS EARNINGS	9,609,250.54
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-268,558.52	-129,477.88
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	9,340,692.02
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	9,340,692.02
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 4,054,664.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	1,057.000	0.000		
			EACH	0.000	0.00	
			9.05000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	786,078.000	142,088.220		
			SY	151,875.580	315,901.21	
			2.08000	293,963.800		611,444.70
0011	202-00240	Rem Asphalt Mat (Planing) (3in)	16,785.670	0.000		
			SY	16,785.670	47,335.59	
			2.82000	16,785.670		47,335.59
0015	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	186,786.000	0.000		
			SF	0.000	0.00	
			0.73000	0.000		0.00
0020	202-01130	*Removal of Guardrail Type 3	43,052.000	26,684.000		
			LF	9,972.000	73,094.76	
			7.33000	36,656.000		268,688.48
0025	202-01300	*Removal of End Anchorage	118.000	71.000		
			EACH	24.000	8,949.84	
			372.91000	95.000		35,426.45
0030	203-00060	Embankment Material (Complete In Place)	785.000	0.000		
			CY	0.000	0.00	
			111.69000	0.000		0.00
0035	207-00702	Topsoil (Offsite)	400.000	0.000		
			CY	0.000	0.00	
			119.81000	0.000		0.00
0040	208-00002	*Erosion Log Type 1 (12 Inch)	40.000	36.000		
			LF	0.000	0.00	
			6.84000	36.000		246.24
0045	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	2.000		
			EACH	0.000	0.00	
			2,217.51000	2.000		4,435.02
0050	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			10,010.52000	0.000		0.00

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CAT NO0200 ROADWAY						
0055	208-00106	Sweeping (Sediment Removal)	200.000	7.000		
			hour	0.000	0.00	
			181.19000	7.000		1,268.33
0060	212-00700	*Organic Fertilizer	300.000	0.000		
			LB	0.000	0.00	
			3.79000	0.000		0.00
0065	212-00701	*Compost (Mechanically Applied)	65.000	0.000		
			CY	0.000	0.00	
			129.89000	0.000		0.00
0070	212-00703	*Humate	200.000	0.000		
			LB	0.000	0.00	
			6.80000	0.000		0.00
0075	212-00708	*Seeding (Native) Broadcast	1.000	0.000		
			ACRE	0.000	0.00	
			3,850.77000	0.000		0.00
0080	213-00002	*Mulching (Weed Free Hay)	1.000	0.000		
			ACRE	0.000	0.00	
			4,353.12000	0.000		0.00
0085	213-00061	*Mulch Tackifier	100.000	0.000		
			LB	0.000	0.00	
			17.76000	0.000		0.00
0090	304-08002	Aggregate Base Course (Shoulder Material)	2,306.000	0.000		
			CY	0.000	0.00	
			70.96000	0.000		0.00
0095	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	1,604.210	107.050		
			TON	0.000	0.00	
			179.26000	107.050		19,189.78
0100	403-34771	*Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	119,228.860	7,594.050		
			TON	33,137.700	3,203,421.46	
			96.67000	40,731.750		3,937,538.27
0105	411-10255	Emulsified Asphalt (Slow-Setting)	39,415.000	2,572.430		
			GAL	11,638.580	64,477.73	
			5.54000	14,211.010		78,729.00

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CAT NO0200 ROADWAY						
0110	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	49,338.000	31,307.000		
			LF	10,642.000	336,606.46	
			31.63000	41,949.000		1,326,846.87
0110		MATERIAL ALLOWANCE W Beam Rail, Galv		17,956.000		
			LF	-10,642.000	-178,217.10	
			16.74658	7,314.000		122,484.49
0115	606-01340	*End Anchorage Type 3D	58.000	36.000		
			EACH	10.000	21,433.80	
			2,143.38000	46.000		98,595.48
0115		MATERIAL ALLOWANCE Guardrail End Treat		22.000		
			EACH	-10.000	-5,602.20	
			560.22000	12.000		6,722.64
0120	606-01370	*Transition Type 3G	19.000	11.000		
			EACH	8.000	32,108.16	
			4,013.52000	19.000		76,256.88
0120		MATERIAL ALLOWANCE Transtion, Guardrail		0.814		
			EACH	-0.814	-1,254.31	
			1,541.00000	0.000		0.00
0125	606-01380	*Transition Type 3H	15.000	8.000		
			EACH	2.000	4,136.70	
			2,068.35000	10.000		20,683.50
0125		MATERIAL ALLOWANCE Transtion, Guardrail		7.000		
			EACH	-2.000	-1,264.52	
			632.26000	5.000		3,161.30
0130	606-02003	*End Anchorage (Nonflared)	65.000	38.000		
			EACH	16.000	60,919.52	
			3,807.47000	54.000		205,603.38
0130		MATERIAL ALLOWANCE Guardrail End Treat		27.000		
			EACH	-16.000	-29,551.84	
			1,846.99000	11.000		20,316.89
0135	612-00001	*Delineator (Type I)	804.000	0.000		
			EACH	0.000	0.00	
			29.40000	0.000		0.00

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CAT NO0200 ROADWAY						
0140	612-00002	*Delineator (Type II)	80.000	0.000		
			EACH	0.000	0.00	
			31.67000	0.000		0.00
0145	612-00003	*Delineator (Type III)	173.000	0.000		
			EACH	0.000	0.00	
			33.93000	0.000		0.00
0150	614-80385	*Rumble Strip	263,466.000	0.000		
			LF	0.000	0.00	
			0.25000	0.000		0.00
0155	625-00000	*Construction Surveying	1.000	0.680		
			L S	0.000	0.00	
			99,233.67000	0.680		67,478.90
0160	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	84,102.42	
			841,024.18000	0.600		504,614.51
0165	626-01113	*Public Information Management (Tier III)	200.000	124.000		
			DAY	21.000	1,244.46	
			59.26000	145.000		8,592.70
0170	627-00008	*Modified Epoxy Pavement Marking	2,135.000	0.000		
			GAL	0.000	0.00	
			151.18000	0.000		0.00
0175	627-00016	*Pavement Marking Paint (High Build)(Temporary)	4,298.000	541.710		
			GAL	1,059.880	90,047.40	
			84.96000	1,601.590		136,071.09
0180	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	28,461.000	0.000		
			SF	0.000	0.00	
			21.28000	0.000		0.00
0185	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	580.000	0.000		
			SF	0.000	0.00	
			22.40000	0.000		0.00
0190	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	588.000	0.000		
			SF	0.000	0.00	
			19.60000	0.000		0.00

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CAT NO0200 ROADWAY						
0195	630-00000	*Flagging	5,000.000	1,098.500		
			HOOR	359.250	18,246.31	
			50.79000	1,457.750		74,039.12
0200	630-00007	*Traffic Control Inspection	72.000	49.000		
			DAY	7.000	1,185.17	
			169.31000	56.000		9,481.36
0205	630-00012	*Traffic Control Management	188.000	90.000		
			DAY	23.000	32,450.47	
			1,410.89000	113.000		159,430.57
0210	630-80001	*Flashing Beacon (Portable)	12.000	3.000		
			EACH	0.000	0.00	
			1,185.15000	3.000		3,555.45
0215	630-80335	*Barricade (Type 3 M-A) (Temporary)	6.000	3.000		
			EACH	0.000	0.00	
			395.05000	3.000		1,185.15
0220	630-80341	*Construction Traffic Sign (Panel Size A)	46.000	16.000		
			EACH	0.000	0.00	
			84.65000	16.000		1,354.40
0225	630-80342	*Construction Traffic Sign (Panel Size B)	140.000	36.000		
			EACH	0.000	0.00	
			95.94000	36.000		3,453.84
0230	630-80343	*Construction Traffic Sign (Panel Size C)	2.000	1.000		
			EACH	0.000	0.00	
			112.87000	1.000		112.87
0235	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			12,980.21000	2.000		25,960.42
0240	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.500		
			EACH	0.000	0.00	
			2,821.78000	1.500		4,232.67
0245	630-80360	*Drum Channelizing Device	50.000	25.000		
			EACH	0.000	0.00	
			73.37000	25.000		1,834.25

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CAT NO0200 ROADWAY						
0250	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	50.000	0.000		
			EACH	0.000	0.00	
			84.65000	0.000		0.00
0255	630-80370	Barrier (Temporary)	250.000	0.000		
			LF	0.000	0.00	
			42.81000	0.000		0.00
0260	630-80380	*Traffic Cone	600.000	182.000		
			EACH	0.000	0.00	
			22.57000	182.000		4,107.74
0261	630-80351	Vert Panel (Plastic) Vertical Panel (Plastic) CMO#-02	65.000	30.000		
			EACH	0.000	0.00	
			50.51000	30.000		1,515.30
0265	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			16,797.65000	0.000		0.00
0270	630-85020	*Mobile Attenuator	4.000	2.000		
			EACH	0.000	0.00	
			62,079.25000	2.000		124,158.50
0275	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70018	F/A Roadway Smoothness Incentive	337,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70023	F/A On-The-Job Trainee	37,000.000	465.000		
			F A	4,095.000	4,095.00	
			1.00000	4,560.000		4,560.00

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CAT NO0200 ROADWAY						
0300	700-70025	F/A Quality Incentive Payment	558,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70111	Project First Program	5,000.000	0.000		
			F A	275.390	275.39	
			1.00000	275.390		275.39
0310	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	\$20,856,973.27 \$	4,184,141.88 \$ 8,020,987.52
CAT NO0300 STRUCTURES						
0315	201-00005	*Removal of Debris	1.000	1.000		
			L S	0.000	0.00	
			32,475.47000	1.000		32,475.47
0320	202-00010	Removal of Tree	2.000	2.000		
			EACH	0.000	0.00	
			5,048.21000	2.000		10,096.42
0325	202-00217	Remove Concrete Pavement (Planing) (Special)	125.000	124.440		
			SY	0.000	0.00	
			99.79000	124.440		12,417.87
0330	202-00246	*Removal of Asphalt Mat (Planing) (Special)	2,298.000	1,186.450		
			SY	0.000	0.00	
			8.25000	1,186.450		9,788.21
0335	202-00450	*Removal of Portions of Present Structure (Class 1)	70.000	0.000		
			SY	0.000	0.00	
			459.14000	0.000		0.00
0340	202-00453	*Removal of Portions of Present Structure (Class 2)	589.110	587.140		
			SY	0.000	0.00	
			548.72000	587.140		322,175.46
0345	202-00460	*Removal of Portions of Present Structure (Class 3)	44.000	2.520		
			SY	0.000	0.00	
			1,276.62000	2.520		3,217.08

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CAT NO0300 STRUCTURES						
0350	202-00504	*Removal of Expansion Device	108.000	0.000		
			LF	0.000	0.00	
			240.77000	0.000		0.00
0355	202-00505	*Removal of Portions of Present Structure	234.170	234.170		
			SF	0.000	0.00	
			363.95000	234.170		85,226.17
0360	202-04002	*Clean Culvert	5.000	0.000		
			EACH	0.000	0.00	
			31,961.00000	0.000		0.00
0365	202-04010	Clean Inlet	13.000	0.000		
			EACH	0.000	0.00	
			3,589.72000	0.000		0.00
0370	202-05301	*Removal and Disposal of Paint	640.000	640.000		
			SF	0.000	0.00	
			113.09000	640.000		72,377.60
0375	206-00065	*Structure Backfill (Flow-Fill)	85.000	31.000		
			CY	0.000	0.00	
			643.91000	31.000		19,961.21
0380	506-00206	Riprap (6 Inch)	7.000	7.000		
			CY	0.000	0.00	
			1,913.98000	7.000		13,397.86
0385	506-00212	Riprap (12 Inch)	17.000	17.000		
			CY	0.000	0.00	
			613.60000	17.000		10,431.20
0390	506-00218	Riprap (18 Inch)	0.000	0.000		
			CY	0.000	0.00	
			441.35000	0.000		0.00
0395	506-00424	Soil Riprap (24 Inch)	143.000	143.000		
			CY	0.000	0.00	
			191.62000	143.000		27,401.66
0400	509-90004	*Paint Existing Structure	640.000	640.000		
			SF	0.000	0.00	
			99.52000	640.000		63,692.80

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CAT NO0300 STRUCTURES						
0405	515-00120	*Waterproofing (Membrane)	1,153.000	1,047.610		
			SY	0.000	0.00	
			21.28000	1,047.610		22,293.14
0410	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	108.000	0.000		
			LF	0.000	0.00	
			408.74000	0.000		0.00
0415	519-01000	*Epoxy Resin (Injection)	15.000	15.000		
			LF	0.000	0.00	
			498.33000	15.000		7,474.95
0420	519-03035	*Place Thin Bonded Overlay (Polyester Concrete)	2,460.000	1,037.990		
			SY	0.000	0.00	
			167.98000	1,037.990		174,361.56
0425	519-03055	*Furnish Thin Bonded Overlay (Polyester Concrete)	1,767.000	816.808		
			CF	0.000	0.00	
			173.58000	816.808		141,781.53
0430	601-03057	*Concrete Class DR	54.560	54.560		
			CY	0.000	0.00	
			3,393.13000	54.560		185,129.17
0435	601-06102	*Concrete (Patching)	69.960	69.960		
			CF	0.000	0.00	
			1,679.77000	69.960		117,516.71
0440	601-51005	*Galvanic Anodes	2,936.000	2,936.000		
			EACH	0.000	0.00	
			39.19000	2,936.000		115,061.84
0445	602-00000	*Reinforcing Steel	3,216.700	3,216.700		
			LB	0.000	0.00	
			6.72000	3,216.700		21,616.22
0450	603-00010	*Culvert Lining	1,900.000	0.000		
			SF	0.000	0.00	
			56.27000	0.000		0.00
0455	609-60011	*Curb Type 6 (Section M)	120.000	0.000		
			LF	0.000	0.00	
			33.26000	0.000		0.00

