

ESTIMATE SUMMARY

 CONTID: C25093 ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 25093-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: I25A RESURFACING MP 64-79.6
 TIME CHARGED: 132.5 DAYS TIME ALLOW: 188 WORK DAYS
 PERCENT TIME: 70.48 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 09/25/2024 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: \$ 23,426,657.92 PARTICIPATING	\$ 14,025,640.44	\$ 4,687,091.44
AWARD PROJECT AMT: \$ 21,867,076.31 NON-PARTICIPATING	118,016.22	0.00
PERCENT COMPLETE: 60.37% TOTAL EARNINGS	14,143,656.66	4,687,091.44
FUNDS AVAILABLE: \$ 9,283,001.26 STOCKPILED MATERIALS	1,120.44	-151,564.88
	GROSS EARNINGS	14,144,777.10
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-328,006.14	-59,447.62
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	13,816,770.96
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	13,816,770.96
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 4,476,078.94

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	293,963.800		
			SY	227,391.980	472,975.32	
			2.08000	521,355.780		1,084,420.02
0011	202-00240	Rem Asphalt Mat (Planing) (3in)	16,785.670	16,785.670		
			SY	0.000	0.00	
			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	43,154.000	36,656.000		
			LF	6,498.000	47,630.34	
			7.33000	43,154.000		316,318.82
0025	202-01300	*Removal of End Anchorage	116.000	95.000		
			EACH	21.000	7,831.11	
			372.91000	116.000		43,257.56
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)	350.000	7.000		
			181.19000	156.000	28,265.64	29,533.97
				163.000		
0060	212-00700	*Organic Fertilizer	300.000	0.000		
			3.79000	0.000	0.00	0.00
				0.000		
0065	212-00701	*Compost (Mechanically Applied)	65.000	0.000		
			129.89000	0.000	0.00	0.00
				0.000		
0070	212-00703	*Humate	200.000	0.000		
			6.80000	0.000	0.00	0.00
				0.000		
0075	212-00708	*Seeding (Native) Broadcast	1.000	0.000		
			3,850.77000	0.000	0.00	0.00
				0.000		
0080	213-00002	*Mulching (Weed Free Hay)	1.000	0.000		
			4,353.12000	0.000	0.00	0.00
				0.000		
0085	213-00061	*Mulch Tackifier	100.000	0.000		
			17.76000	0.000	0.00	0.00
				0.000		
0090	304-08002	Aggregate Base Course (Shoulder Material)	2,306.000	0.000		
			70.96000	0.000	0.00	0.00
				0.000		
0095	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	1,584.210	107.050		
			179.26000	172.800	30,976.13	50,165.91
				279.850		
0100	403-34771	*Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	119,228.860	40,731.750		
			96.67000	30,814.330	2,978,821.28	6,916,359.55
				71,546.080		
0105	411-10255	Emulsified Asphalt (Slow-Setting)	39,415.000	14,211.010		
			5.54000	11,462.600	63,502.80	142,231.80
				25,673.610		

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CAT NO0200 ROADWAY						
0110	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	49,739.000	41,949.000		
			LF	7,790.000	246,397.70	
			31.63000	49,739.000		1,573,244.57
0110		MATERIAL ALLOWANCE W Beam Rail, Galv		7,314.000		
			LF	-7,314.000	-122,484.49	
			16.74658	0.000		0.00
0115	606-01340	*End Anchorage Type 3D	58.000	46.000		
			EACH	10.000	21,433.80	
			2,143.38000	56.000		120,029.28
0115		MATERIAL ALLOWANCE Guardrail End Treat		12.000		
			EACH	-10.000	-5,602.20	
			560.22000	2.000		1,120.44
0120	606-01370	*Transition Type 3G	23.000	19.000		
			EACH	4.000	16,054.08	
			4,013.52000	23.000		92,310.96
0120		MATERIAL ALLOWANCE Transtion, Guardrail		0.000		
			EACH	0.000	0.00	
			1,541.00000	0.000		0.00
0125	606-01380	*Transition Type 3H	15.000	10.000		
			EACH	5.000	10,341.75	
			2,068.35000	15.000		31,025.25
0125		MATERIAL ALLOWANCE Transtion, Guardrail		5.000		
			EACH	-5.000	-3,161.30	
			632.26000	0.000		0.00
0130	606-02003	*End Anchorage (Nonflared)	65.000	54.000		
			EACH	11.000	41,882.17	
			3,807.47000	65.000		247,485.55
0130		MATERIAL ALLOWANCE Guardrail End Treat		11.000		
			EACH	-11.000	-20,316.89	
			1,846.99000	0.000		0.00
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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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	0.120	11,908.04	
			99,233.67000	0.800		79,386.94
0160	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	336,409.67	
			841,024.18000	1.000		841,024.18
0165	626-01113	*Public Information Management (Tier III)	200.000	145.000		
			DAY	22.000	1,303.72	
			59.26000	167.000		9,896.42
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	1,601.590		
			GAL	1,293.280	109,877.07	
			84.96000	2,894.870		245,948.16
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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0195	630-00000	*Flagging	5,000.000	1,457.750		
			HOOR	396.250	20,125.54	
			50.79000	1,854.000		94,164.66
0200	630-00007	*Traffic Control Inspection	72.000	56.000		
			DAY	8.000	1,354.48	
			169.31000	64.000		10,835.84
0205	630-00012	*Traffic Control Management	188.000	113.000		
			DAY	22.000	31,039.58	
			1,410.89000	135.000		190,470.15
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	4,560.000		
			F A	0.000	0.00	
			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	275.390		
			F A	0.000	0.00	
			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	\$20,909,306.12 \$	4,326,565.34 \$12,347,552.86
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	747.870	125,627.20	
			167.98000	1,785.860		299,988.76
0425	519-03055	*Furnish Thin Bonded Overlay (Polyester Concrete)	1,767.000	816.808		
			CF	480.090	83,334.02	
			173.58000	1,296.898		225,115.55
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

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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						
0460	641-10000	*Shotcrete	39.000	38.580		
			SY	0.000	0.00	
			60.98000	38.580		2,352.61

			CAT 0300	CURRENT AMT	\$ 2,394,013.55	\$ 208,961.22 \$ 1,679,207.96
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0465	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			53,486.50000	1.000		53,486.50
0470	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			59,207.69000	1.000		59,207.69
0475	620-00020	*Sanitary Facility	2.000	1.000		
			EACH	0.000	0.00	
			5,322.03000	1.000		5,322.03

			CAT 0400	CURRENT AMT	\$ 123,338.25	\$ 0.00 \$ 118,016.22

			PROJECT TOTAL	CURRENT AMT	\$23,426,657.92	\$ 4,535,526.56 \$14,144,777.04