

ESTIMATE SUMMARY

CONTID: C25093

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 25093-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 183.0 DAYS

TIME ALLOW:

188 WORK DAYS

I25A RESURFACING MP 64-79.6

PERCENT TIME: 97.34

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

12/25/2024

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: \$ 23,536,999.95 PARTICIPATING

\$ 21,023,064.08

\$ 1,006,915.54

AWARD PROJECT AMT: \$ 21,867,076.31 NON-PARTICIPATING

118,016.22

0.00

PERCENT COMPLETE: 89.82% TOTAL EARNINGS

21,141,080.30

1,006,915.54

FUNDS AVAILABLE: \$ 2,395,919.65 STOCKPILED MATERIALS

1,120.44

0.00

GROSS EARNINGS

21,142,200.74

1,006,915.54

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-328,006.14

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

20,814,194.60

1,006,915.54

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

20,814,194.60

1,006,915.54

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

1,006,915.54

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	876.000	7,927.80	
			9.05000	876.000		7,927.80
0010	202-00240	*Removal of Asphalt Mat (Planing)	786,078.000	749,412.160		
			SY	0.000	0.00	
			2.08000	749,412.160		1,558,777.29
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	175,789.500		
			SF	5,422.830	3,958.67	
			0.73000	181,212.330		132,285.00
0020	202-01130	*Removal of Guardrail Type 3	43,154.000	43,154.000		
			LF	0.000	0.00	
			7.33000	43,154.000		316,318.82
0025	202-01300	*Removal of End Anchorage	116.000	116.000		
			EACH	0.000	0.00	
			372.91000	116.000		43,257.56
0030	203-00060	Embankment Material (Complete In Place)	785.000	7.400		
			CY	0.000	0.00	
			111.69000	7.400		826.51
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	230.000		
			HOOR	0.000	0.00	
			181.19000	230.000		41,673.70
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	769.270		
			CY	1,293.900	91,815.14	
			70.96000	2,063.170		146,402.54
0095	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	1,584.210	485.840		
			TON	0.000	0.00	
			179.26000	485.840		87,091.68
0100	403-34771	*Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	119,228.860	111,771.110		
			TON	0.000	0.00	
			96.67000	111,771.110		10,804,913.20
0101	900-00006	Added Item (Dollar)/ Price Reductions per 702.02	0.000	-13,952.200		
			DOL	0.000	0.00	
			1.00000	-13,952.200		-13,952.20

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CAT NO0200 ROADWAY						
0105	411-10255	Emulsified Asphalt (Slow-Setting)	39,931.000	39,931.000		
			GAL	0.000	0.00	
			5.54000	39,931.000		221,217.74
0110	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	49,739.000	49,739.000		
			LF	0.000	0.00	
			31.63000	49,739.000		1,573,244.57
0110		MATERIAL ALLOWANCE W Beam Rail, Galv		0.000		
			LF	0.000	0.00	
			16.74658	0.000		0.00
0115	606-01340	*End Anchorage Type 3D	58.000	56.000		
			EACH	0.000	0.00	
			2,143.38000	56.000		120,029.28
0115		MATERIAL ALLOWANCE Guardrail End Treat		2.000		
			EACH	0.000	0.00	
			560.22000	2.000		1,120.44
0120	606-01370	*Transition Type 3G	23.000	23.000		
			EACH	0.000	0.00	
			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	15.000		
			EACH	0.000	0.00	
			2,068.35000	15.000		31,025.25
0125		MATERIAL ALLOWANCE Transtion, Guardrail		0.000		
			EACH	0.000	0.00	
			632.26000	0.000		0.00
0130	606-02003	*End Anchorage (Nonflared)	65.000	65.000		
			EACH	0.000	0.00	
			3,807.47000	65.000		247,485.55
0130		MATERIAL ALLOWANCE Guardrail End Treat		0.000		
			EACH	0.000	0.00	
			1,846.99000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0135	612-00001	*Delineator (Type I)	915.000	0.000		
			EACH	915.000	26,901.00	
			29.40000	915.000		26,901.00
0140	612-00002	*Delineator (Type II)	80.000	0.000		
			EACH	77.000	2,438.59	
			31.67000	77.000		2,438.59
0145	612-00003	*Delineator (Type III)	308.000	0.000		
			EACH	308.000	10,450.44	
			33.93000	308.000		10,450.44
0150	614-80385	*Rumble Strip	285,610.000	0.000		
			LF	285,610.000	71,402.50	
			0.25000	285,610.000		71,402.50
0155	625-00000	*Construction Surveying	1.000	0.950		
			L S	0.050	4,961.68	
			99,233.67000	1.000		99,233.67
0160	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			841,024.18000	1.000		841,024.18
0165	626-01113	*Public Information Management (Tier III)	230.000	210.000		
			DAY	20.000	1,185.20	
			59.26000	230.000		13,629.80
0170	627-00008	*Modified Epoxy Pavement Marking	2,135.000	2,068.200		
			GAL	63.800	9,645.28	
			151.18000	2,132.000		322,315.76
0175	627-00016	*Pavement Marking Paint (High Build)(Temporary)	4,298.000	4,228.000		
			GAL	0.000	0.00	
			84.96000	4,228.000		359,210.88
0180	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	28,461.000	0.000		
			SF	15,120.000	321,753.60	
			21.28000	15,120.000		321,753.60
0185	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	580.000	0.000		
			SF	96.000	2,150.40	
			22.40000	96.000		2,150.40

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-----						
CAT NO0200 ROADWAY						
0190	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	588.000	0.000		
			SF	106.670	2,090.73	
			19.60000	106.670		2,090.73
0195	630-00000	*Flagging	5,000.000	2,980.500		
			HOUR	0.000	0.00	
			50.79000	2,980.500		151,379.60
0200	630-00007	*Traffic Control Inspection	85.000	78.000		
			DAY	7.000	1,185.17	
			169.31000	85.000		14,391.35
0205	630-00012	*Traffic Control Management	188.000	172.000		
			DAY	16.000	22,574.24	
			1,410.89000	188.000		265,247.32
0210	630-80001	*Flashing Beacon (Portable)	12.000	5.400		
			EACH	0.000	0.00	
			1,185.15000	5.400		6,399.81
0215	630-80335	*Barricade (Type 3 M-A) (Temporary)	6.000	5.400		
			EACH	0.000	0.00	
			395.05000	5.400		2,133.27
0220	630-80341	*Construction Traffic Sign (Panel Size A)	46.000	28.800		
			EACH	0.000	0.00	
			84.65000	28.800		2,437.92
0225	630-80342	*Construction Traffic Sign (Panel Size B)	140.000	64.800		
			EACH	0.000	0.00	
			95.94000	64.800		6,216.91
0230	630-80343	*Construction Traffic Sign (Panel Size C)	2.000	1.800		
			EACH	0.000	0.00	
			112.87000	1.800		203.17
0235	630-80355	*Portable Message Sign Panel	4.000	3.600		
			EACH	0.000	0.00	
			12,980.21000	3.600		46,728.76
0240	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	2.700		
			EACH	0.000	0.00	
			2,821.78000	2.700		7,618.81

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-----						
CAT NO0200 ROADWAY						
0245	630-80360	*Drum Channelizing Device	50.000	45.000		
			EACH	0.000	0.00	
			73.37000	45.000		3,301.65
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	327.600		
			EACH	0.000	0.00	
			22.57000	327.600		7,393.93
0261	630-80351	Vert Panel (Plastic) Vertical Panel (Plastic) CMO#-02	65.000	54.000		
			EACH	0.000	0.00	
			50.51000	54.000		2,727.54
0265	630-80511	*Mobile Pavement Marking Zone	1.000	0.900		
			L S	0.000	0.00	
			16,797.65000	0.900		15,117.89
0270	630-85020	*Mobile Attenuator	4.000	3.600		
			EACH	0.000	0.00	
			62,079.25000	3.600		223,485.30
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	426,475.100	0.000		
			F A	426,475.100	426,475.10	
			1.00000	426,475.100		426,475.10
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

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CAT NO0200 ROADWAY						
0295	700-70023	F/A On-The-Job Trainee	37,000.000	27,685.000		
			F A	0.000	0.00	
			1.00000	27,685.000		27,685.00
0300	700-70025	F/A Quality Incentive Payment	558,000.000	427,703.590		
			F A	0.000	0.00	
			1.00000	427,703.590		427,703.59
0305	700-70111	Project First Program	5,000.000	376.170		
			F A	0.000	0.00	
			1.00000	376.170		376.17
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	\$21,018,998.64 \$	1,006,915.54 \$19,173,597.18
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



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CAT NO0300 STRUCTURES						
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
0350	202-00504	*Removal of Expansion Device	109.000	109.000		
			LF	0.000	0.00	
			240.77000	109.000		26,243.93
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	1.000		
			EACH	0.000	0.00	
			31,961.00000	1.000		31,961.00
0365	202-04010	Clean Inlet	13.000	7.000		
			EACH	0.000	0.00	
			3,589.72000	7.000		25,128.04
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

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CAT NO0300 STRUCTURES						
0400	509-90004	*Paint Existing Structure	640.000	640.000		
			SF	0.000	0.00	
			99.52000	640.000		63,692.80
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)	109.000	109.000		
			LF	0.000	0.00	
			408.74000	109.000		44,552.66
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	1,916.370		
			SY	0.000	0.00	
			167.98000	1,916.370		321,911.83
0425	519-03055	*Furnish Thin Bonded Overlay (Polyester Concrete)	1,767.000	1,405.838		
			CF	0.000	0.00	
			173.58000	1,405.838		244,025.36
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

CONTID: C25093  
 PCN: 25093-BID  
 PROJECT: IM0251-357

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

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 ESTIMATE RUN 01/22/2025  
 15:08:25

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0300 STRUCTURES						
0455	609-60011	*Curb Type 6 (Section M)	120.000	80.000		
			LF	0.000	0.00	
			33.26000	80.000		2,660.80
0460	641-10000	*Shotcrete	39.000	38.580		
			SY	0.000	0.00	
			60.98000	38.580		2,352.61
-----						
			CAT 0300	CURRENT AMT	\$ 2,394,663.06	\$ 0.00 \$ 1,850,587.27
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
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			CAT 0400	CURRENT AMT	\$ 123,338.25	\$ 0.00 \$ 118,016.22
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			PROJECT TOTAL	CURRENT AMT	\$23,536,999.95	\$ 1,006,915.54 \$21,142,200.67