

ESTIMATE SUMMARY

CONTID: C25859

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 25859-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 26.5 DAYS

TIME ALLOW:

101 WORK DAYS

I25A - PUEBLO PAVEMENT REHAB MP 92-102.6

PERCENT TIME: 26.24

ORIG TIME ALLOW:

101 WORK DAYS

PROJECT NO:

IM0251-362

I25A - PUEBLO PAVEMENT REHAB MP 92-102.6

NAME OF ROAD:

PROJECT COUNTIES:

PUEBLO

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 01/17/2024

DATE LET

12/21/2023

DATE WORK BEGAN 04/08/2024

DATE AWARDED

12/28/2023

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: \$ 17,926,613.60 PARTICIPATING

\$ 3,483,442.91

\$ 3,222,946.45

AWARD PROJECT AMT: \$ 15,810,821.36 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 19.43% TOTAL EARNINGS

3,483,442.91

3,222,946.45

FUNDS AVAILABLE: \$ 14,443,170.69 STOCKPILED MATERIALS

468,868.55

468,868.55

GROSS EARNINGS

3,952,311.46

3,691,815.00

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-88,883.75

-81,068.86

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

3,863,427.71

3,610,746.14

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

3,863,427.71

3,610,746.14

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

3,610,746.14

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	498.000	0.000		
			EACH	0.000	0.00	
			7.66000	0.000		0.00
0010	202-00172	*Diamond Grinding Concrete Pavement	23,096.000	0.000		
			SY	0.000	0.00	
			9.18000	0.000		0.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	403,401.000	31,330.000		
			SY	99,552.000	274,763.52	
			2.76000	130,882.000		361,234.32
0020	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	68,334.000	0.000		
			SF	0.000	0.00	
			0.66000	0.000		0.00
0025	202-00500	Removal of Portions of Present Structure	8.000	0.000		
			EACH	0.000	0.00	
			9,384.94000	0.000		0.00
0030	202-00810	*Removal of Ground Sign	29.000	0.000		
			EACH	0.000	0.00	
			153.12000	0.000		0.00
0035	202-00821	*Removal of Sign Panel	17.000	0.000		
			EACH	0.000	0.00	
			76.56000	0.000		0.00
0040	202-01130	*Removal of Guardrail Type 3	20,933.000	0.000		
			LF	0.000	0.00	
			5.08000	0.000		0.00
0045	202-01300	*Removal of End Anchorage	31.000	0.000		
			EACH	0.000	0.00	
			499.10000	0.000		0.00
0050	203-00010	Unclassified Excavation (Complete In Place)	112.000	0.000		
			CY	0.000	0.00	
			179.53000	0.000		0.00
0055	203-00060	Embankment Material (Complete In Place)	815.000	0.000		
			CY	0.000	0.00	
			111.58000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	207-00702	Topsoil (Offsite)	100.000	0.000		
			CY	0.000	0.00	
			265.58000	0.000		0.00
0065	208-00002	Erosion Log Type 1 (12 Inch)	400.000	0.000		
			LF	0.000	0.00	
			8.72000	0.000		0.00
0070	208-00035	Aggregate Bag	400.000	0.000		
			LF	0.000	0.00	
			14.02000	0.000		0.00
0075	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			6,817.92000	0.000		0.00
0080	208-00051	Storm Drain Inlet Protection (Type I)	200.000	0.000		
			LF	0.000	0.00	
			23.16000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOUR	0.000	0.00	
			212.26000	0.000		0.00
0090	208-00107	Removal of Trash	40.000	0.000		
			HOUR	0.000	0.00	
			215.60000	0.000		0.00
0095	210-00810	*Reset Ground Sign	3.000	0.000		
			EACH	0.000	0.00	
			765.60000	0.000		0.00
0100	210-00815	*Reset Sign Panel	2.000	0.000		
			EACH	0.000	0.00	
			229.68000	0.000		0.00
0105	210-03100	*Replace Concrete Pavement	336.000	0.000		
			SY	0.000	0.00	
			532.37000	0.000		0.00
0110	210-04200	*Adjust Guardrail	7,747.000	0.000		
			LF	0.000	0.00	
			30.20000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	212-00708	Seeding (Native) Broadcast	0.500	0.000		
			ACRE	0.000	0.00	
			10,926.16000	0.000		0.00
0120	213-00002	Mulching (Weed Free Hay)	0.500	0.000		
			ACRE	0.000	0.00	
			7,828.79000	0.000		0.00
0125	213-00061	Mulch Tackifier	50.000	0.000		
			LB	0.000	0.00	
			29.53000	0.000		0.00
0130	304-06007	Aggregate Base Course (Class 6)	112.000	0.000		
			CY	0.000	0.00	
			172.92000	0.000		0.00
0135	304-08002	Aggregate Base Course (Shoulder Material)	1,585.000	0.000		
			CY	0.000	0.00	
			72.25000	0.000		0.00
0140	304-09102	Aggregate Base Course (Recycled Asphalt Pavement)	1,649.000	0.000		
			CY	0.000	0.00	
			52.27000	0.000		0.00
0145	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	903.000	0.000		
			TON	0.000	0.00	
			203.50000	0.000		0.00
0150	403-34771	*Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	55,468.000	0.000		
			TON	14,784.600	1,670,955.49	
			113.02000	14,784.600		1,670,955.49
0155	403-36721	*Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	8,358.000	465.800		
			TON	2,424.500	263,494.66	
			108.68000	2,890.300		314,117.80
0160	411-10255	Emulsified Asphalt (Slow-Setting)	25,235.000	195.000		
			GAL	7,323.100	47,526.92	
			6.49000	7,518.100		48,792.47
0165	412-14000	*Sawing and Sealing Concrete Pavement Joints	65,823.000	0.000		
			LF	0.000	0.00	
			7.89000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	420-00132	Geotextile (Separator) (Class 1)	370.000	0.000		
			SY	0.000	0.00	
			20.40000	0.000		0.00
0175	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	21,594.000	0.000		
			LF	0.000	0.00	
			54.65000	0.000		0.00
0175		MATERIAL ALLOWANCE Type 3 Guardrail		0.000		
			LF	21,594.000	362,131.38	
			16.77000	21,594.000		362,131.38
0180	606-00350	*Guardrail Type 3 (Double) (6-3 Post Spacing)	100.000	0.000		
			LF	0.000	0.00	
			69.37000	0.000		0.00
0180		MATERIAL ALLOWANCE Type 3 Guardrail Double		0.000		
			LF	100.000	2,517.00	
			25.17000	100.000		2,517.00
0185	606-01340	*End Anchorage Type 3D	32.000	0.000		
			EACH	0.000	0.00	
			2,969.21000	0.000		0.00
0185		MATERIAL ALLOWANCE End anchor type 3D		0.000		
			EACH	32.000	17,939.52	
			560.61000	32.000		17,939.52
0190	606-01370	*Transition Type 3G	13.000	0.000		
			EACH	0.000	0.00	
			5,067.11000	0.000		0.00
0190		MATERIAL ALLOWANCE TRANSITION TYPE 3G		0.000		
			EACH	13.000	20,065.11	
			1,543.47000	13.000		20,065.11
0195	606-01380	*Transition Type 3H	11.000	0.000		
			EACH	0.000	0.00	
			3,722.08000	0.000		0.00
0195		MATERIAL ALLOWANCE TRANSITION TYPE 3H		0.000		
			EACH	11.000	6,964.32	
			633.12000	11.000		6,964.32

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CAT NO0200 ROADWAY						
0200	606-01460	*Median Terminal	4.000	0.000		
			EACH	0.000	0.00	
			17,392.28000	0.000		0.00
0205	606-02003	*End Anchorage (Nonflared)	30.000	0.000		
			EACH	0.000	0.00	
			5,413.94000	0.000		0.00
0205		MATERIAL ALLOWANCE END ANCHOR NONFLARED		0.000		
			EACH	30.000	55,481.70	
			1,849.39000	30.000		55,481.70
0210	606-02005	*End Anchorage (Flared)	2.000	0.000		
			EACH	0.000	0.00	
			6,344.46000	0.000		0.00
0210		MATERIAL ALLOWANCE END ANCHOR FLARED		0.000		
			EACH	2.000	3,769.52	
			1,884.76000	2.000		3,769.52
0215	609-60011	*Curb Type 6 (Section M)	1,456.000	0.000		
			LF	0.000	0.00	
			38.97000	0.000		0.00
0220	612-00001	*Delineator (Type I)	152.000	0.000		
			EACH	0.000	0.00	
			38.28000	0.000		0.00
0225	612-00002	*Delineator (Type II)	22.000	0.000		
			EACH	0.000	0.00	
			42.87000	0.000		0.00
0230	612-00003	*Delineator (Type III)	12.000	0.000		
			EACH	0.000	0.00	
			45.94000	0.000		0.00
0235	612-00039	*Delineator (Flexible) (Surface Mounted)	9.000	0.000		
			EACH	0.000	0.00	
			107.18000	0.000		0.00
0240	612-00070	*Reflector Strip (4 Inch)	813.000	0.000		
			EACH	0.000	0.00	
			45.94000	0.000		0.00

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CAT NO0200 ROADWAY						
0245	612-00081	*Delineator (Post Mounted)(Type I)	88.000	0.000		
			EACH	0.000	0.00	
			107.18000	0.000		0.00
0250	612-00082	*Delineator (Post Mounted)(Type II)	22.000	0.000		
			EACH	0.000	0.00	
			107.18000	0.000		0.00
0255	612-00083	*Delineator (Post Mounted)(Type III)	78.000	0.000		
			EACH	0.000	0.00	
			107.18000	0.000		0.00
0260	612-00111	*Delineator (Drivable)(Type I)	61.000	0.000		
			EACH	0.000	0.00	
			107.18000	0.000		0.00
0265	612-00112	*Delineator (Drivable)(Type II)	11.000	0.000		
			EACH	0.000	0.00	
			107.18000	0.000		0.00
0270	612-00113	*Delineator (Drivable)(Type III)	43.000	0.000		
			EACH	0.000	0.00	
			107.18000	0.000		0.00
0275	614-00011	*Sign Panel (Class I)	130.000	0.000		
			SF	0.000	0.00	
			39.81000	0.000		0.00
0280	614-00012	*Sign Panel (Class II)	138.000	0.000		
			SF	0.000	0.00	
			45.94000	0.000		0.00
0285	614-00013	*Sign Panel (Class III)	28.000	0.000		
			SF	0.000	0.00	
			55.12000	0.000		0.00
0290	614-00200	*Steel Signpost (U-2)	17.000	0.000		
			LF	0.000	0.00	
			38.28000	0.000		0.00
0295	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	30.000	0.000		
			EACH	0.000	0.00	
			842.16000	0.000		0.00

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CAT NO0200 ROADWAY						
0300	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	5.000 EACH 1,148.40000	0.000 0.000 0.000	0.00 0.00	0.00
0305	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	1.000 EACH 1,531.20000	0.000 0.000 0.000	0.00 0.00	0.00
0310	614-72875	Loop Detector Wire	1,840.000 LF 19.30000	0.000 0.000 0.000	0.00	0.00
0315	614-80390	*Rumble Strip (Grinding)(Asphalt)(Sinusoidal)	151,889.000 LF 0.29000	0.000 0.000 0.000	0.00	0.00
0320	625-00000	*Construction Surveying	1.000 L S 119,494.10000	0.130 0.000 0.130	0.00	15,534.23
0325	626-00000	*Mobilization	1.000 L S 1,041,302.24000	0.000 0.500 0.500	520,651.12	520,651.12
0330	626-01113	*Public Information Management (Tier III)	121.000 DAY 75.55000	19.000 21.000 40.000	1,586.55	3,022.00
0335	627-00008	*Modified Epoxy Pavement Marking	994.000 GAL 165.60000	0.000 0.000 0.000	0.00	0.00
0340	627-00016	*Pavement Marking Paint (High Build)(Temporary)	1,897.000 GAL 104.29000	73.600 669.000 742.600	69,770.01	77,445.75
0345	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	26,979.000 SF 21.20000	0.000 0.000 0.000	0.00	0.00
0350	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	83.000 SF 33.12000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0355	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	638.000	0.000		
			SF	0.000	0.00	
			19.87000	0.000		0.00
0360	630-00000	*Flagging	3,000.000	67.000		
			HOUR	200.000	13,124.00	
			65.62000	267.000		17,520.54
0365	630-00003	*Uniformed Traffic Control	1,500.000	48.750		
			HOUR	124.000	18,648.36	
			150.39000	172.750		25,979.87
0370	630-00007	*Traffic Control Inspection	48.000	4.000		
			DAY	12.000	2,871.12	
			239.26000	16.000		3,828.16
0375	630-00012	*Traffic Control Management	101.000	7.000		
			DAY	16.000	51,974.88	
			3,248.43000	23.000		74,713.89
0380	630-00015	*Uniformed Traffic Control Coordination	24.000	2.000		
			HOUR	3.000	205.08	
			68.36000	5.000		341.80
0385	630-80001	*Flashing Beacon (Portable)	12.000	2.000		
			EACH	0.000	0.00	
			1,367.19000	2.000		2,734.38
0390	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	0.000		
			EACH	0.000	0.00	
			273.44000	0.000		0.00
0395	630-80341	*Construction Traffic Sign (Panel Size A)	37.000	11.000		
			EACH	7.500	1,025.40	
			136.72000	18.500		2,529.32
0400	630-80342	*Construction Traffic Sign (Panel Size B)	102.000	23.500		
			EACH	18.750	3,204.38	
			170.90000	42.250		7,220.53
0405	630-80343	*Construction Traffic Sign (Panel Size C)	2.000	0.000		
			EACH	0.000	0.00	
			205.08000	0.000		0.00

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0410	630-80355	*Portable Message Sign Panel	4.000	1.000		
			EACH	1.000	9,023.42	
			9,023.42000	2.000		18,046.84
0415	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	1.000		
			EACH	0.500	1,708.98	
			3,417.96000	1.500		5,126.94
0420	630-80360	*Drum Channelizing Device	59.000	14.000		
			EACH	15.500	1,589.37	
			102.54000	29.500		3,024.93
0425	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	50.000	0.000		
			EACH	0.000	0.00	
			136.72000	0.000		0.00
0430	630-80370	*Barrier (Temporary)	1,200.000	0.000		
			LF	0.000	0.00	
			53.93000	0.000		0.00
0435	630-80380	*Traffic Cone	380.000	65.000		
			EACH	125.000	5,127.50	
			41.02000	190.000		7,793.80
0440	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			26,496.52000	0.000		0.00
0445	630-85010	*Impact Attenuator (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			13,671.85000	0.000		0.00
0450	630-85020	*Mobile Attenuator	2.000	0.500		
			EACH	0.000	0.00	
			41,015.56000	0.500		20,507.78
0455	632-00000	Night Work Lighting	1.000	0.000		
			L S	1.000	127,806.73	
			127,806.73000	1.000		127,806.73
0460	700-70010	F/A Minor Contract Revisions	810,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0465	700-70016	F/A Fuel Cost Adjustment	95,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0470	700-70018	F/A Roadway Smoothness Incentive	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0475	700-70019	F/A Asphalt Cement Cost Adjustment	215,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0480	700-70023	F/A On-The-Job Trainee	25,000.000	0.000		
			F A	750.000	750.00	
			1.00000	750.000		750.00
0485	700-70025	F/A Quality Incentive Payment	550,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0490	700-70031	F/A Interim Surface Repair	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0495	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$17,772,849.38 \$	3,554,676.04 \$ 3,798,547.24
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0500	620-00002	*Field Office (Class 2)	1.000	0.000		
			EACH	1.000	67,853.68	
			67,853.68000	1.000		67,853.68
0505	620-00012	*Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	69,285.28	
			69,285.28000	1.000		69,285.28
0510	620-00020	*Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			8,312.63000	2.000		16,625.26

			CAT 0400	CURRENT AMT	\$ 153,764.22 \$	137,138.96 \$ 153,764.22

			PROJECT TOTAL	CURRENT AMT	\$17,926,613.60 \$	3,691,815.00 \$ 3,952,311.46