

ESTIMATE SUMMARY

 CONTID: C25859 ESTIMATE NO: 0005 PROG SPEC YR: 2005
 PCN: 25859-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 82.0 DAYS TIME ALLOW: 130 WORK DAYS
 I25A - PUEBLO PAVEMENT REHAB MP 92-102.6 PERCENT TIME: 63.08 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	08/25/2024	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:	\$ 17,040,092.17 PARTICIPATING	\$ 9,914,603.99	\$ 3,265,836.35
AWARD PROJECT AMT:	\$ 15,810,821.36 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	58.18% TOTAL EARNINGS	9,914,603.99	3,265,836.35
FUNDS AVAILABLE:	\$ 7,125,488.18 STOCKPILED MATERIALS	299,487.48	-38,769.04
	GROSS EARNINGS	10,214,091.47	3,227,067.31
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-237,162.32	-56,442.73
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	9,976,929.15	3,170,624.58
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	9,976,929.15	3,170,624.58
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 3,170,624.58

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	11,534.000		
			SY	9,659.830	88,677.24	
			9.18000	21,193.830		194,559.36
0015	202-00240	*Removal of Asphalt Mat (Planing)	405,846.000	233,689.000		
			SY	93,351.760	257,650.86	
			2.76000	327,040.760		902,632.50
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	6,206.000		
			LF	2,083.500	10,584.18	
			5.08000	8,289.500		42,110.66
0045	202-01300	*Removal of End Anchorage	31.000	5.000		
			EACH	3.000	1,497.30	
			499.10000	8.000		3,992.80
0050	203-00010	Unclassified Excavation (Complete In Place)	175.400	175.400		
			CY	0.000	0.00	
			179.53000	175.400		31,489.56
0055	203-00060	Embankment Material (Complete In Place)	815.000	25.000		
			CY	0.000	0.00	
			111.58000	25.000		2,789.50

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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	1.000		
			EACH	0.000	0.00	
			6,817.92000	1.000		6,817.92
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	590.000	562.000		
			SY	0.000	0.00	
			532.37000	562.000		299,191.94
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)	175.400	175.400		
			CY	0.000	0.00	
			172.92000	175.400		30,330.17
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)	55,805.000	24,465.120		
			TON	14,475.080	1,635,973.54	
			113.02000	38,940.200		4,401,021.40
0155	403-36721	*Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	8,394.000	6,508.900		
			TON	0.000	0.00	
			108.68000	6,508.900		707,387.25
0160	411-10255	Emulsified Asphalt (Slow-Setting)	25,635.000	13,260.810		
			GAL	5,451.340	35,379.20	
			6.49000	18,712.150		121,441.85
0165	412-14000	*Sawing and Sealing Concrete Pavement Joints	65,823.000	0.000		
			LF	64,297.000	507,303.33	
			7.89000	64,297.000		507,303.33

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CAT NO0200 ROADWAY						
0170	420-00132	Geotextile (Separator) (Class 1)	590.000	566.800		
			SY	0.000	0.00	
			20.40000	566.800		11,562.72
0175	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	21,594.000	6,892.750		
			LF	2,091.250	114,286.81	
			54.65000	8,984.000		490,975.60
0175		MATERIAL ALLOWANCE Type 3 Guardrail		14,701.250		
			LF	-2,091.250	-35,070.26	
			16.77000	12,610.000		211,469.70
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		100.000		
			LF	0.000	0.00	
			25.17000	100.000		2,517.00
0185	606-01340	*End Anchorage Type 3D	32.000	7.000		
			EACH	0.000	0.00	
			2,969.21000	7.000		20,784.47
0185		MATERIAL ALLOWANCE End anchor type 3D		25.000		
			EACH	0.000	0.00	
			560.61000	25.000		14,015.25
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		13.000		
			EACH	0.000	0.00	
			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		11.000		
			EACH	0.000	0.00	
			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	6.000		
			EACH	2.000	10,827.88	
			5,413.94000	8.000		43,311.52
0205		MATERIAL ALLOWANCE END ANCHOR NONFLARED		24.000		
			EACH	-2.000	-3,698.78	
			1,849.39000	22.000		40,686.58
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		2.000		
			EACH	0.000	0.00	
			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 1,840.000 1,840.000	35,512.00	35,512.00
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	0.192 0.217 0.409	25,930.22	48,873.09
0325	626-00000	*Mobilization	1.000 L S 1,041,302.24000	0.600 0.400 1.000	416,520.90	1,041,302.24
0330	626-01113	*Public Information Management (Tier III)	121.000 DAY 75.55000	62.000 42.000 104.000	3,173.10	7,857.20
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)	1,903.280 GAL 104.29000	1,299.220 422.780 1,722.000	44,091.73	179,587.38
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	277.000		
			HOURL	0.000	0.00	
			65.62000	277.000		18,176.74
0365	630-00003	*Uniformed Traffic Control	1,500.000	523.250		
			HOURL	128.750	19,362.71	
			150.39000	652.000		98,054.28
0370	630-00007	*Traffic Control Inspection	49.000	36.000		
			DAY	13.000	3,110.38	
			239.26000	49.000		11,723.74
0375	630-00012	*Traffic Control Management	101.000	59.000		
			DAY	18.000	58,471.74	
			3,248.43000	77.000		250,129.11
0380	630-00015	*Uniformed Traffic Control Coordination	24.000	5.000		
			HOURL	0.000	0.00	
			68.36000	5.000		341.80
0385	630-80001	*Flashing Beacon (Portable)	4.000	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	3.000		
			EACH	0.000	0.00	
			273.44000	3.000		820.32
0395	630-80341	*Construction Traffic Sign (Panel Size A)	45.000	19.500		
			EACH	1.500	205.08	
			136.72000	21.000		2,871.12
0400	630-80342	*Construction Traffic Sign (Panel Size B)	135.500	64.250		
			EACH	3.500	598.15	
			170.90000	67.750		11,578.48
0405	630-80343	*Construction Traffic Sign (Panel Size C)	2.000	0.500		
			EACH	0.000	0.00	
			205.08000	0.500		102.54

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0410	630-80355	*Portable Message Sign Panel	6.000	3.000		
			EACH	0.000	0.00	
			9,023.42000	3.000		27,070.26
0415	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	2.500		
			EACH	0.000	0.00	
			3,417.96000	2.500		8,544.90
0420	630-80360	*Drum Channelizing Device	100.000	43.000		
			EACH	0.000	0.00	
			102.54000	43.000		4,409.22
0425	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	0.000	0.000		
			EACH	0.000	0.00	
			136.72000	0.000		0.00
0430	630-80370	*Barrier (Temporary)	1,245.000	622.500		
			LF	0.000	0.00	
			53.93000	622.500		33,571.43
0435	630-80380	*Traffic Cone	405.000	202.500		
			EACH	0.000	0.00	
			41.02000	202.500		8,306.55
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	0.500		
			EACH	0.000	0.00	
			13,671.85000	0.500		6,835.93
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	1.000		
			L S	0.000	0.00	
			127,806.73000	1.000		127,806.73
0460	700-70010	F/A Minor Contract Revisions	0.000	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	0.000	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	0.000	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	4,540.000		
			F A	280.000	280.00	
			1.00000	4,820.000		4,820.00
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
0515	518-01001	Br Expan Joint (Asphaltic Plug) CMO 003	0.000	0.000		
			LF	0.000	0.00	
			497.70000	0.000		0.00
0520	518-03000	Saw and Seal Br Joint CMO 003	0.000	0.000		
			LF	0.000	0.00	
			52.12000	0.000		0.00
0525	900-00006	Added Item (Dollar)/ Working Time Violations	-2,400.000	-4,800.000		
			DOL	-3,600.000	-3,600.00	
			1.00000	-8,400.000		-8,400.00

CAT 0200			CURRENT AMT	\$16,886,327.95 \$	3,227,067.31	\$10,060,327.25

CONTID: C25859
 PCN: 25859-BID
 PROJECT: IM0251-362

COLORADO DEPARTMENT OF TRANSPORTATION

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 ESTIMATE RUN 09/23/2024
 19:37:02

ESTIMATE NO: 0005

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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0500	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			67,853.68000	1.000		67,853.68
0505	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			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	\$ 0.00	\$ 153,764.22

		PROJECT TOTAL	CURRENT AMT	\$17,040,092.17	\$ 3,227,067.31	\$10,214,091.47