

ESTIMATE SUMMARY

 CONTID: C25859 ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 25859-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 120.0 DAYS TIME ALLOW: 130 WORK DAYS
 I25A - PUEBLO PAVEMENT REHAB MP 92-102.6 PERCENT TIME: 92.31 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 10/25/2024 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: \$ 16,589,306.06 PARTICIPATING	\$ 12,107,574.67	\$ 1,134,130.95
AWARD PROJECT AMT: \$ 15,810,821.36 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 72.98% TOTAL EARNINGS	12,107,574.67	1,134,130.95
FUNDS AVAILABLE: \$ 4,481,731.39 STOCKPILED MATERIALS	89,337.56	-123,365.20
	GROSS EARNINGS	12,196,912.23
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-237,162.32	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	11,959,749.91
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	11,959,749.91
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,010,765.75

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	79.000	605.14	
				7.66000		605.14
0010	202-00172	*Diamond Grinding Concrete Pavement	21,193.830	21,193.830		
			SY	0.000	0.00	
				9.18000		194,559.36
0015	202-00240	*Removal of Asphalt Mat (Planing)	371,307.310	327,040.760		
			SY	0.000	0.00	
				2.76000		902,632.50
0020	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	68,334.000	16,751.820		
			SF	8,474.830	5,593.39	
				0.66000		16,649.59
0025	202-00500	Removal of Portions of Present Structure	8.000	4.000		
			EACH	0.000	0.00	
				9,384.94000		37,539.76
0030	202-00810	*Removal of Ground Sign	29.000	0.000		
			EACH	13.000	1,990.56	
				153.12000		1,990.56
0035	202-00821	*Removal of Sign Panel	17.000	0.000		
			EACH	12.000	918.72	
				76.56000		918.72
0040	202-01130	*Removal of Guardrail Type 3	20,933.000	10,970.500		
			LF	4,989.000	25,344.12	
				5.08000		81,074.26
0045	202-01300	*Removal of End Anchorage	31.000	13.000		
			EACH	11.000	5,490.10	
				499.10000		11,978.40
0050	203-00010	Unclassified Excavation (Complete In Place)	176.000	175.400		
			CY	0.000	0.00	
				179.53000		31,489.56
0055	203-00060	Embankment Material (Complete In Place)	815.000	127.140		
			CY	0.000	0.00	
				111.58000		14,186.28

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0060	207-00702	Topsoil (Offsite)	100.000 CY	0.000 0.000	0.00	0.00
			265.58000	0.000		0.00
0065	208-00002	Erosion Log Type 1 (12 Inch)	400.000 LF	0.000 0.000	0.00	0.00
			8.72000	0.000		0.00
0070	208-00035	Aggregate Bag	400.000 LF	0.000 0.000	0.00	0.00
			14.02000	0.000		0.00
0075	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000 EACH	1.000 0.000	0.00	0.00
			6,817.92000	1.000		6,817.92
0080	208-00051	Storm Drain Inlet Protection (Type I)	200.000 LF	0.000 0.000	0.00	0.00
			23.16000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	40.000 HOUR	0.000 0.000	0.00	0.00
			212.26000	0.000		0.00
0090	208-00107	Removal of Trash	40.000 HOUR	0.000 0.000	0.00	0.00
			215.60000	0.000		0.00
0095	210-00810	*Reset Ground Sign	3.000 EACH	0.000 0.000	0.00	0.00
			765.60000	0.000		0.00
0100	210-00815	*Reset Sign Panel	2.000 EACH	0.000 0.000	0.00	0.00
			229.68000	0.000		0.00
0105	210-03100	*Replace Concrete Pavement	562.000 SY	562.000 0.000	0.00	0.00
			532.37000	562.000		299,191.94
0110	210-04200	*Adjust Guardrail	7,747.000 LF	0.000 477.000	14,405.40	14,405.40
			30.20000	477.000		14,405.40

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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)	176.000	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	532.860		
			CY	0.000	0.00	
			72.25000	532.860		38,499.14
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)	50,168.940	38,940.200		
			TON	0.000	0.00	
			113.02000	38,940.200		4,401,021.40
0155	403-36721	*Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	9,564.930	6,508.900		
			TON	0.000	0.00	
			108.68000	6,508.900		707,387.25
0160	411-10255	Emulsified Asphalt (Slow-Setting)	24,528.000	18,712.150		
			GAL	0.000	0.00	
			6.49000	18,712.150		121,441.85
0165	412-14000	*Sawing and Sealing Concrete Pavement Joints	64,297.000	64,297.000		
			LF	0.000	0.00	
			7.89000	64,297.000		507,303.33

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CAT NO0200 ROADWAY						
0170	420-00132	Geotextile (Separator) (Class 1)	567.000	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)	22,000.000	11,681.000		
			LF	5,157.000	281,830.05	
			54.65000	16,838.000		920,196.70
0175		MATERIAL ALLOWANCE Type 3 Guardrail		9,913.000		
			LF	-5,157.000	-86,482.89	
			16.77000	4,756.000		79,758.12
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	16.000		
			EACH	10.000	29,692.10	
			2,969.21000	26.000		77,199.46
0185		MATERIAL ALLOWANCE End anchor type 3D		16.000		
			EACH	-10.000	-5,606.10	
			560.61000	6.000		3,363.66
0190	606-01370	*Transition Type 3G	16.000	8.000		
			EACH	8.000	40,536.88	
			5,067.11000	16.000		81,073.76
0190		MATERIAL ALLOWANCE TRANSITION TYPE 3G		5.000		
			EACH	-5.000	-7,717.35	
			1,543.47000	0.000		0.00
0195	606-01380	*Transition Type 3H	11.000	3.000		
			EACH	8.000	29,776.64	
			3,722.08000	11.000		40,942.88
0195		MATERIAL ALLOWANCE TRANSITION TYPE 3H		8.000		
			EACH	-8.000	-5,064.96	
			633.12000	0.000		0.00

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CAT NO0200 ROADWAY						
0200	606-01460	*Median Terminal	4.000	0.000		
			EACH	1.000	17,392.28	
			17,392.28000	1.000		17,392.28
0205	606-02003	*End Anchorage (Nonflared)	30.000	18.000		
			EACH	10.000	54,139.40	
			5,413.94000	28.000		151,590.32
0205		MATERIAL ALLOWANCE END ANCHOR NONFLARED		12.000		
			EACH	-10.000	-18,493.90	
			1,849.39000	2.000		3,698.78
0210	606-02005	*End Anchorage (Flared)	2.000	2.000		
			EACH	0.000	0.00	
			6,344.46000	2.000		12,688.92
0210		MATERIAL ALLOWANCE END ANCHOR FLARED		0.000		
			EACH	0.000	0.00	
			1,884.76000	0.000		0.00
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	137.000	5,244.36	
			38.28000	137.000		5,244.36
0225	612-00002	*Delineator (Type II)	22.000	0.000		
			EACH	9.000	385.83	
			42.87000	9.000		385.83
0230	612-00003	*Delineator (Type III)	13.000	0.000		
			EACH	13.000	597.22	
			45.94000	13.000		597.22
0235	612-00039	*Delineator (Flexible) (Surface Mounted)	51.000	0.000		
			EACH	51.000	5,466.18	
			107.18000	51.000		5,466.18
0240	612-00070	*Reflector Strip (4 Inch)	813.000	472.000		
			EACH	138.000	6,339.72	
			45.94000	610.000		28,023.40

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CAT NO0200 ROADWAY						
0245	612-00081	*Delineator (Post Mounted)(Type I)	88.000	0.000		
			EACH	43.000	4,608.74	
			107.18000	43.000		4,608.74
0250	612-00082	*Delineator (Post Mounted)(Type II)	22.000	0.000		
			EACH	2.000	214.36	
			107.18000	2.000		214.36
0255	612-00083	*Delineator (Post Mounted)(Type III)	78.000	0.000		
			EACH	39.000	4,180.02	
			107.18000	39.000		4,180.02
0260	612-00111	*Delineator (Drivable)(Type I)	61.000	0.000		
			EACH	54.000	5,787.72	
			107.18000	54.000		5,787.72
0265	612-00112	*Delineator (Drivable)(Type II)	16.000	0.000		
			EACH	16.000	1,714.88	
			107.18000	16.000		1,714.88
0270	612-00113	*Delineator (Drivable)(Type III)	43.000	0.000		
			EACH	37.000	3,965.66	
			107.18000	37.000		3,965.66
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	1,840.000 0.000 1,840.000	0.00 0.00	35,512.00
0315	614-80390	*Rumble Strip (Grinding)(Asphalt)(Sinusoidal)	151,889.000 LF 0.29000	0.000 138,387.000 138,387.000	40,132.23	40,132.23
0320	625-00000	*Construction Surveying	1.000 L S 119,494.10000	0.409 0.000 0.409	0.00	48,873.09
0325	626-00000	*Mobilization	1.000 L S 1,041,302.24000	1.000 0.000 1.000	0.00	1,041,302.24
0330	626-01113	*Public Information Management (Tier III)	151.000 DAY 75.55000	125.000 22.000 147.000	1,662.10	11,105.85
0335	627-00008	*Modified Epoxy Pavement Marking	1,088.320 GAL 165.60000	964.990 123.330 1,088.320	20,423.45	180,225.79
0340	627-00016	*Pavement Marking Paint (High Build)(Temporary)	2,073.000 GAL 104.29000	2,072.180 0.000 2,072.180	0.00	216,107.65
0345	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	26,979.000 SF 21.20000	16,751.820 8,474.830 25,226.650	179,666.40	534,804.98
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	174.000	3,457.38	
			19.87000	174.000		3,457.38
0360	630-00000	*Flagging	277.000	277.000		
			HOOR	0.000	0.00	
			65.62000	277.000		18,176.74
0365	630-00003	*Uniformed Traffic Control	1,100.000	777.500		
			HOOR	108.500	16,317.32	
			150.39000	886.000		133,245.54
0370	630-00007	*Traffic Control Inspection	71.000	62.000		
			DAY	9.000	2,153.34	
			239.26000	71.000		16,987.46
0375	630-00012	*Traffic Control Management	116.000	95.000		
			DAY	21.000	68,217.03	
			3,248.43000	116.000		376,817.88
0380	630-00015	*Uniformed Traffic Control Coordination	24.000	5.000		
			HOOR	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	21.000		
			EACH	0.000	0.00	
			136.72000	21.000		2,871.12
0400	630-80342	*Construction Traffic Sign (Panel Size B)	136.000	67.750		
			EACH	0.000	0.00	
			170.90000	67.750		11,578.48
0405	630-80343	*Construction Traffic Sign (Panel Size C)	1.000	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)	4.000	0.500		
			EACH	1.250	17,089.81	
			13,671.85000	1.750		23,925.74
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	4,820.000		
			F A	0.000	0.00	
			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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0495	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0515	518-01001	Br Expan Joint (Asphaltic Plug) CMO 003	692.000	0.000		
			LF	409.000	203,559.30	
			497.70000	409.000		203,559.30
0520	518-03000	Saw and Seal Br Joint CMO 003	934.000	0.000		
			LF	676.000	35,233.12	
			52.12000	676.000		35,233.12
0525	900-00006	Added Item (Dollar)/ Working Time Violations	-4,800.000	-12,000.000		
			DOL	0.000	0.00	
			1.00000	-12,000.000		-12,000.00

CAT 0200			CURRENT AMT	\$16,435,541.84	\$ 1,010,765.75	\$12,043,148.00

