

ESTIMATE SUMMARY

CONTID: C25859

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 25859-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 133.0 DAYS

TIME ALLOW:

130 WORK DAYS

I25A - PUEBLO PAVEMENT REHAB MP 92-102.6

PERCENT TIME: 102.31

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

01/25/2025

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: \$ 15,992,295.95 PARTICIPATING

\$ 15,323,222.37

\$ 381,125.65

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

0.00

0.00

PERCENT COMPLETE: 95.82% TOTAL EARNINGS

15,323,222.37

381,125.65

FUNDS AVAILABLE: \$ 669,073.58 STOCKPILED MATERIALS

0.00

-3,638.22

GROSS EARNINGS

15,323,222.37

377,487.43

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-237,162.32

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

15,086,060.05

377,487.43

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

15,086,060.05

377,487.43

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

377,487.43

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	100.000	79.000		
			EACH	0.000	0.00	
			7.66000	79.000		605.14
0010	202-00172	*Diamond Grinding Concrete Pavement	21,194.000	21,193.830		
			SY	0.000	0.00	
			9.18000	21,193.830		194,559.36
0015	202-00240	*Removal of Asphalt Mat (Planing)	384,459.000	384,458.290		
			SY	0.000	0.00	
			2.76000	384,458.290		1,061,104.88
0020	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	25,227.000	25,226.650		
			SF	0.000	0.00	
			0.66000	25,226.650		16,649.59
0025	202-00500	Removal of Portions of Present Structure	8.000	8.000		
			EACH	0.000	0.00	
			9,384.94000	8.000		75,079.52
0030	202-00810	*Removal of Ground Sign	29.000	29.000		
			EACH	0.000	0.00	
			153.12000	29.000		4,440.48
0035	202-00821	*Removal of Sign Panel	17.000	17.000		
			EACH	0.000	0.00	
			76.56000	17.000		1,301.52
0040	202-01130	*Removal of Guardrail Type 3	20,933.000	16,144.500		
			LF	4,381.500	22,258.02	
			5.08000	20,526.000		104,272.08
0045	202-01300	*Removal of End Anchorage	28.000	28.000		
			EACH	0.000	0.00	
			499.10000	28.000		13,974.80
0050	203-00010	Unclassified Excavation (Complete In Place)	176.000	175.400		
			CY	0.000	0.00	
			179.53000	175.400		31,489.56
0055	203-00060	Embankment Material (Complete In Place)	253.000	252.140		
			CY	0.000	0.00	
			111.58000	252.140		28,133.78

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CAT NO0200 ROADWAY						
0060	207-00702	Topsoil (Offsite)	0.000	0.000		
			CY	0.000	0.00	
			265.58000	0.000		0.00
0065	208-00002	Erosion Log Type 1 (12 Inch)	0.000	0.000		
			LF	0.000	0.00	
			8.72000	0.000		0.00
0070	208-00035	Aggregate Bag	0.000	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)	0.000	0.000		
			LF	0.000	0.00	
			23.16000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOUR	0.000	0.00	
			212.26000	0.000		0.00
0090	208-00107	Removal of Trash	0.000	0.000		
			HOUR	0.000	0.00	
			215.60000	0.000		0.00
0095	210-00810	*Reset Ground Sign	3.000	2.000		
			EACH	0.000	0.00	
			765.60000	2.000		1,531.20
0100	210-00815	*Reset Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			229.68000	1.000		229.68
0105	210-03100	*Replace Concrete Pavement	562.000	562.000		
			SY	0.000	0.00	
			532.37000	562.000		299,191.94
0110	210-04200	*Adjust Guardrail	6,585.000	6,584.800		
			LF	0.000	0.00	
			30.20000	6,584.800		198,860.96

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CAT NO0200 ROADWAY						
0115	212-00708	Seeding (Native) Broadcast	0.000	0.000		
			ACRE	0.000	0.00	
			10,926.16000	0.000		0.00
0120	213-00002	Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			7,828.79000	0.000		0.00
0125	213-00061	Mulch Tackifier	0.000	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	1,155.000		
			CY	0.000	0.00	
			72.25000	1,155.000		83,448.75
0140	304-09102	Aggregate Base Course (Recycled Asphalt Pavement)	1,607.000	1,606.480		
			CY	0.000	0.00	
			52.27000	1,606.480		83,970.71
0145	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	950.000	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)	50,214.930	50,214.930		
			TON	0.000	0.00	
			113.02000	50,214.930		5,675,291.39
0155	403-36721	*Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	8,100.680	8,100.680		
			TON	0.000	0.00	
			108.68000	8,100.680		880,381.90
0160	411-10255	Emulsified Asphalt (Slow-Setting)	24,081.000	24,080.335		
			GAL	0.000	0.00	
			6.49000	24,080.335		156,281.37
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)	22,291.000	22,290.750		
			LF	0.000	0.00	
			54.65000	22,290.750		1,218,189.49
0175		MATERIAL ALLOWANCE Type 3 Guardrail		0.000		
			LF	0.000	0.00	
			16.77000	0.000		0.00
0180	606-00350	*Guardrail Type 3 (Double) (6-3 Post Spacing)	50.000	0.000		
			LF	50.000	3,468.50	
			69.37000	50.000		3,468.50
0180		MATERIAL ALLOWANCE Type 3 Guardrail Double		100.000		
			LF	-100.000	-2,517.00	
			25.17000	0.000		0.00
0185	606-01340	*End Anchorage Type 3D	32.000	30.000		
			EACH	2.000	5,938.42	
			2,969.21000	32.000		95,014.72
0185		MATERIAL ALLOWANCE End anchor type 3D		2.000		
			EACH	-2.000	-1,121.22	
			560.61000	0.000		0.00
0190	606-01370	*Transition Type 3G	16.000	16.000		
			EACH	0.000	0.00	
			5,067.11000	16.000		81,073.76
0190		MATERIAL ALLOWANCE TRANSITION TYPE 3G		0.000		
			EACH	0.000	0.00	
			1,543.47000	0.000		0.00
0195	606-01380	*Transition Type 3H	11.000	11.000		
			EACH	0.000	0.00	
			3,722.08000	11.000		40,942.88
0195		MATERIAL ALLOWANCE TRANSITION TYPE 3H		0.000		
			EACH	0.000	0.00	
			633.12000	0.000		0.00

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CAT NO0200 ROADWAY						
0200	606-01460	*Median Terminal	4.000	4.000		
			EACH	0.000	0.00	
			17,392.28000	4.000		69,569.12
0205	606-02003	*End Anchorage (Nonflared)	30.000	30.000		
			EACH	0.000	0.00	
			5,413.94000	30.000		162,418.20
0205		MATERIAL ALLOWANCE END ANCHOR NONFLARED		0.000		
			EACH	0.000	0.00	
			1,849.39000	0.000		0.00
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)	137.000	137.000		
			EACH	0.000	0.00	
			38.28000	137.000		5,244.36
0225	612-00002	*Delineator (Type II)	9.000	9.000		
			EACH	0.000	0.00	
			42.87000	9.000		385.83
0230	612-00003	*Delineator (Type III)	13.000	13.000		
			EACH	0.000	0.00	
			45.94000	13.000		597.22
0235	612-00039	*Delineator (Flexible) (Surface Mounted)	51.000	51.000		
			EACH	0.000	0.00	
			107.18000	51.000		5,466.18
0240	612-00070	*Reflector Strip (4 Inch)	950.000	610.000		
			EACH	0.000	0.00	
			45.94000	610.000		28,023.40

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CAT NO0200 ROADWAY						
0245	612-00081	*Delineator (Post Mounted)(Type I)	43.000	43.000		
			EACH	0.000	0.00	
			107.18000	43.000		4,608.74
0250	612-00082	*Delineator (Post Mounted)(Type II)	2.000	2.000		
			EACH	0.000	0.00	
			107.18000	2.000		214.36
0255	612-00083	*Delineator (Post Mounted)(Type III)	39.000	39.000		
			EACH	0.000	0.00	
			107.18000	39.000		4,180.02
0260	612-00111	*Delineator (Drivable)(Type I)	54.000	54.000		
			EACH	0.000	0.00	
			107.18000	54.000		5,787.72
0265	612-00112	*Delineator (Drivable)(Type II)	16.000	16.000		
			EACH	0.000	0.00	
			107.18000	16.000		1,714.88
0270	612-00113	*Delineator (Drivable)(Type III)	37.000	37.000		
			EACH	0.000	0.00	
			107.18000	37.000		3,965.66
0275	614-00011	*Sign Panel (Class I)	130.000	130.000		
			SF	0.000	0.00	
			39.81000	130.000		5,175.30
0280	614-00012	*Sign Panel (Class II)	138.000	138.000		
			SF	0.000	0.00	
			45.94000	138.000		6,339.72
0285	614-00013	*Sign Panel (Class III)	28.000	28.000		
			SF	0.000	0.00	
			55.12000	28.000		1,543.36
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)	22.000	22.000		
			EACH	0.000	0.00	
			842.16000	22.000		18,527.52

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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)	138,387.000 LF 0.29000	138,387.000 0.000 138,387.000	0.00 0.00	40,132.23
0320	625-00000	*Construction Surveying	1.000 L S 119,494.10000	0.841 0.000 0.841	0.00 0.00	100,494.54
0325	626-00000	*Mobilization	1.000 L S 1,041,302.24000	1.000 0.000 1.000	0.00 0.00	1,041,302.24
0330	626-01113	*Public Information Management (Tier III)	198.000 DAY 75.55000	168.000 0.000 168.000	0.00 0.00	12,692.40
0335	627-00008	*Modified Epoxy Pavement Marking	1,089.000 GAL 165.60000	1,088.320 0.000 1,088.320	0.00 0.00	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 0.00	216,107.65
0345	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	25,227.000 SF 21.20000	25,226.650 0.000 25,226.650	0.00 0.00	534,804.98
0350	627-02010	*Preformed Plastic Pavement Marking (Type II) (Inlaid)	0.000 SF 33.12000	0.000 0.000 0.000	0.00 0.00	0.00

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CAT NO0200 ROADWAY						
0355	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	174.000	174.000		
			SF	0.000	0.00	
			19.87000	174.000		3,457.38
0360	630-00000	*Flagging	277.000	277.000		
			HOOR	-7.000	-459.34	
			65.62000	270.000		17,717.40
0365	630-00003	*Uniformed Traffic Control	1,100.000	936.250		
			HOOR	-33.850	-5,090.70	
			150.39000	902.400		135,711.94
0370	630-00007	*Traffic Control Inspection	100.000	89.000		
			DAY	-1.000	-239.26	
			239.26000	88.000		21,054.88
0375	630-00012	*Traffic Control Management	160.000	129.000		
			DAY	-5.000	-16,242.15	
			3,248.43000	124.000		402,805.32
0380	630-00015	*Uniformed Traffic Control Coordination	24.000	5.000		
			HOOR	-3.000	-205.08	
			68.36000	2.000		136.72
0385	630-80001	*Flashing Beacon (Portable)	4.000	3.600		
			EACH	0.000	0.00	
			1,367.19000	3.600		4,921.88
0390	630-80335	*Barricade (Type 3 M-A) (Temporary)	8.000	5.400		
			EACH	0.000	0.00	
			273.44000	5.400		1,476.58
0395	630-80341	*Construction Traffic Sign (Panel Size A)	45.000	37.800		
			EACH	-21.600	-2,953.15	
			136.72000	16.200		2,214.86
0400	630-80342	*Construction Traffic Sign (Panel Size B)	136.000	121.950		
			EACH	-17.550	-2,999.30	
			170.90000	104.400		17,841.96
0405	630-80343	*Construction Traffic Sign (Panel Size C)	1.000	0.900		
			EACH	0.000	0.00	
			205.08000	0.900		184.57

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0410	630-80355	*Portable Message Sign Panel	6.000	5.400		
			EACH	-2.700	-24,363.23	
			9,023.42000	2.700		24,363.23
0415	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	4.500		
			EACH	0.000	0.00	
			3,417.96000	4.500		15,380.82
0420	630-80360	*Drum Channelizing Device	151.000	77.400		
			EACH	58.500	5,998.59	
			102.54000	135.900		13,935.19
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	1,120.500		
			LF	0.000	0.00	
			53.93000	1,120.500		60,428.57
0435	630-80380	*Traffic Cone	405.000	364.500		
			EACH	-58.500	-2,399.67	
			41.02000	306.000		12,552.12
0440	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.900	23,846.87	
			26,496.52000	0.900		23,846.87
0445	630-85010	*Impact Attenuator (Temporary)	4.000	3.150		
			EACH	0.000	0.00	
			13,671.85000	3.150		43,066.33
0450	630-85020	*Mobile Attenuator	2.000	0.900		
			EACH	0.900	36,914.00	
			41,015.56000	1.800		73,828.01
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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 08:33:54

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 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	175,000.000	0.000		
			F A	168,358.700	168,358.70	
			1.00000	168,358.700		168,358.70
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	170,000.000	0.000		
			F A	169,294.430	169,294.43	
			1.00000	169,294.430		169,294.43
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	930.000	780.000		
			LF	0.000	0.00	
			497.70000	780.000		388,206.00
0520	518-03000	Saw and Seal Br Joint CMO 003	982.000	860.000		
			LF	0.000	0.00	
			52.12000	860.000		44,823.20
0525	900-00006	Added Item (Dollar)/ Working Time Violations	-9,600.000	-12,000.000		
			DOL	0.000	0.00	
			1.00000	-12,000.000		-12,000.00

CAT 0200			CURRENT AMT	\$15,838,531.73 \$	377,487.43	\$15,169,458.13

