

ESTIMATE SUMMARY

16:56:58

CONTID: C19314

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 19314-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
I-70 WEST OF FLAGLER

TIME CHARGED: 36.0 DAYS TIME ALLOW: 65 WORK DAYS
PERCENT TIME: 55.38 ORIG TIME ALLOW: 70 WORK DAYS

PROJECT NO: IM0705-080

I-70 WEST OF FLAGLER

NAME OF ROAD: 070A

PROJECT COUNTIES: LINCOLN

KIT CARSON

CONTRACTOR:

MARTIN MARIETTA MATERIALS
10170 Church Ranch Way, Ste. 201

PAY PERIOD ENDING 09/30/2013 DATE TIME STARTED 07/22/2013
DATE LET 04/18/2013 DATE WORK BEGAN
DATE AWARDED 04/25/2013 DATE TIME STOPPED
DATE CONTRACT EXECUTED 05/15/2013 DATE ACCEPTED
DATE NOTICE TO PROCEED 07/22/2013

Westminster CO 80021 720-245-6400

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 9,518,759.10 PARTICIPATING	\$ 2,476,492.55	\$ 1,481,613.96
AWARD PROJECT AMT: \$ 8,474,789.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 26.02% TOTAL EARNINGS	2,476,492.55	1,481,613.96
FUNDS AVAILABLE: \$ 7,042,266.55 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 2,476,492.55	1,481,613.96
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-69,506.78	-43,650.42
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 2,406,985.77	1,437,963.54
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 2,406,985.77	1,437,963.54
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 1,437,963.54

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM0705-080

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

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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						
0005	202-00240	*Removal of Asphalt Mat (Planing)	513,074.000	51,987.000		
			SY	93,080.000	153,582.00	
			1.65000	145,067.000		239,360.55
0010	403-09210	*Stone Matrix Asphalt	72,667.000	6,974.690		
			TON	12,331.370	1,165,314.47	
			94.50000	19,306.060		1,824,422.67
0015	411-10255	Emulsified Asphalt (Slow-Setting)	25,652.000	2,375.000		
			GAL	4,880.000	11,712.00	
			2.40000	7,255.000		17,412.00
0020	614-80385	*Rumble Strip	244,230.000	0.000		
			LF	0.000	0.00	
			0.10000	0.000		0.00
0025	625-00001	*Construction Surveying (Hourly)	65.000	65.000		
			HOUR	0.000	0.00	
			130.00000	65.000		8,450.00
0030	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	26,600.00	
			266,000.00000	0.600		159,600.00
0035	626-01000	*Public Information Services	1.000	0.250		
			L S	0.250	2,000.00	
			8,000.00000	0.500		4,000.00
0040	627-00005	*Epoxy Pavement Marking	1,052.000	0.000		
			GAL	0.000	0.00	
			68.25000	0.000		0.00
0045	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	1,230.000	116.000		
			GAL	210.000	8,400.00	
			40.00000	326.000		13,040.00
0050	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	13,290.000	0.000		
			SF	0.000	0.00	
			11.50000	0.000		0.00
0055	630-00000	*Flagging	1,080.000	233.000		
			HOUR	403.000	10,216.05	
			25.35000	636.000		16,122.60

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CAT NO0200 ROADWAY						
0060	630-00007	*Traffic Control Inspection	35.000	13.000		
			DAY	13.000	2,060.50	
			158.50000	26.000		4,121.00
0065	630-00012	*Traffic Control Management	75.000	12.000		
			DAY	9.000	4,950.00	
			550.00000	21.000		11,550.00
0070	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	2.000		
			EACH	0.000	0.00	
			63.40000	2.000		126.80
0075	630-80342	*Construction Traffic Sign (Panel Size B)	34.000	10.500		
			EACH	0.000	0.00	
			74.00000	10.500		777.00
0080	630-80343	*Construction Traffic Sign (Panel Size C)	26.000	2.500		
			EACH	0.000	0.00	
			74.00000	2.500		185.00
0085	630-80355	*Portable Message Sign Panel	1.000	0.500		
			EACH	0.000	0.00	
			3,800.00000	0.500		1,900.00
0090	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.000		
			EACH	0.000	0.00	
			950.00000	1.000		950.00
0095	630-80360	*Drum Channelizing Device	100.000	0.000		
			EACH	0.000	0.00	
			26.40000	0.000		0.00
0100	630-80363	*Drum Channelizing Device (With Light) (Flashing)	12.000	0.000		
			EACH	0.000	0.00	
			28.50000	0.000		0.00
0105	630-80380	*Traffic Cone	500.000	150.000		
			EACH	0.000	0.00	
			4.25000	150.000		637.50
0110	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			4,100.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	700-70010	F/A Minor Contract Revisions	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0125	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70018	F/A Roadway Smoothness Incentive	400,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70019	F/A Asphalt Cement Cost Adjustment	279,060.000	50,858.480		
			F A	96,778.940	96,778.94	
			1.00000	147,637.420		147,637.42
0140	700-70021	F/A On-The-Job Trainee	960.000	0.000		
			HOUR	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70025	F/A Quality Incentive Payment	300,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0150	700-70031	F/A INTERIM SURFACE REPAIR HMA	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70035	F/A High Speed Internet	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0160	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 \$ 9,492,559.10 \$ 1,481,613.96 \$ 2,450,292.54

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0165	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			8,500.00000	1.000		8,500.00
0170	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,500.00000	1.000		12,500.00
0175	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			2,600.00000	2.000		5,200.00
			CAT 0400	CURRENT AMT	\$ 26,200.00	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 9,518,759.10	\$ 1,481,613.96
					\$ 2,476,492.54	