

ESTIMATE SUMMARY

11:14:44

CONTID: C19314

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 19314-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:  
I-70 WEST OF FLAGLER

TIME CHARGED: 72.0 DAYS      TIME ALLOW: 73 WORK DAYS  
PERCENT TIME: 98.63      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  
  
Westminster CO 80021

PAY PERIOD ENDING 06/24/2014      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

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 9,803,425.54 PARTICIPATING	\$ 9,159,151.66	\$ 2,330,529.22
AWARD PROJECT AMT: \$ 8,474,789.10 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 93.43% TOTAL EARNINGS	9,159,151.66	2,330,529.22
FUNDS AVAILABLE: \$ 644,273.88 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 9,159,151.66	2,330,529.22
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-127,121.84	0.00
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 9,032,029.82	2,330,529.22
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 9,032,029.82	2,330,529.22
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 2,330,529.22

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: IM0705-080

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

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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
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CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	514,879.000	416,759.000		
			SY	98,120.000	161,898.00	
			1.65000	514,879.000		849,550.35
0006	202-00240	Rem Asphalt Mat (Planing)	21,834.000	0.000		
			SY	21,834.000	76,419.00	
			3.50000	21,834.000		76,419.00
0010	403-09210	*Stone Matrix Asphalt	71,658.080	57,234.140		
			TON	14,423.940	1,363,062.33	
			94.50000	71,658.080		6,771,688.56
0011	403-09210	SMA	2,463.740	0.000		
			TON	2,463.740	320,286.20	
			130.00000	2,463.740		320,286.20
0015	411-10255	Emulsified Asphalt (Slow-Setting)	26,200.000	20,375.000		
			GAL	5,663.000	13,591.20	
			2.40000	26,038.000		62,491.20
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	1.000		
			L S	0.000	0.00	
			266,000.00000	1.000		266,000.00
0035	626-01000	*Public Information Services	1.000	0.750		
			L S	0.000	0.00	
			8,000.00000	0.750		6,000.00
0040	627-00005	*Epoxy Pavement Marking	1,100.000	0.000		
			GAL	0.000	0.00	
			68.25000	0.000		0.00
0045	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	1,350.000	1,029.000		
			GAL	297.000	11,880.00	
			40.00000	1,326.000		53,040.00

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CAT NO0200 ROADWAY						
0050	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	13,335.000	0.000		
			SF	12,439.000	143,048.50	
			11.50000	12,439.000		143,048.50
0055	630-00000	*Flagging	2,000.000	1,395.000		
			HOURL	436.500	11,065.28	
			25.35000	1,831.500		46,428.53
0060	630-00007	*Traffic Control Inspection	55.000	40.000		
			DAY	12.000	1,902.00	
			158.50000	52.000		8,242.00
0065	630-00012	*Traffic Control Management	70.000	45.000		
			DAY	18.000	9,900.00	
			550.00000	63.000		34,650.00
0070	630-80341	*Construction Traffic Sign (Panel Size A)	18.000	14.400		
			EACH	0.000	0.00	
			63.40000	14.400		912.96
0075	630-80342	*Construction Traffic Sign (Panel Size B)	34.000	18.900		
			EACH	0.000	0.00	
			74.00000	18.900		1,398.60
0080	630-80343	*Construction Traffic Sign (Panel Size C)	26.000	4.500		
			EACH	0.000	0.00	
			74.00000	4.500		333.00
0085	630-80355	*Portable Message Sign Panel	1.000	0.900		
			EACH	0.000	0.00	
			3,800.00000	0.900		3,420.00
0090	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.000	0.00	
			950.00000	1.800		1,710.00
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

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CAT NO0200 ROADWAY						
0105	630-80380	*Traffic Cone	500.000	270.000		
			EACH	0.000	0.00	
			4.25000	270.000		1,147.50
0110	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			4,100.00000	0.000		0.00
0115	700-70010	F/A Minor Contract Revisions	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0120	700-70011	F/A Partnering	0.000	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	490,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70019	F/A Asphalt Cement Cost Adjustment	351,886.190	297,900.740		
			F A	53,985.450	53,985.45	
			1.00000	351,886.190		351,886.19
0140	700-70021	F/A On-The-Job Trainee	960.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70025	F/A Quality Incentive Payment	128,861.040	-34,710.220		
			F A	163,571.260	163,571.26	
			1.00000	128,861.040		128,861.04
0150	700-70031	F/A INTERIM SURFACE REPAIR HMA	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70035	F/A High Speed Internet	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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0160	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0161	900-00006	Added Item (Dollar)/	-3,012.000	-2,932.000		
			DOL	-80.000	-80.00	
			1.00000	-3,012.000		-3,012.00
			CAT 0200	CURRENT AMT	\$ 9,777,225.54	\$ 2,330,529.22
					\$ 9,132,951.63	
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
					\$ 26,200.00	
PROJECT TOTAL			CURRENT AMT	\$ 9,803,425.54	\$ 2,330,529.22	\$ 9,159,151.63