

ESTIMATE SUMMARY

14:11:39

 CONTID: C19520 ESTIMATE NO: 0002 FINL SPEC YR: 2005
 PCN: 19520-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:

CONTRACT DESCRIPTION: SH86:FRANKTOWN EAST MILL/FILL
 TIME CHARGED: 21.0 DAYS TIME ALLOW: 15 WORK DAYS
 PERCENT TIME: 140.00 ORIG TIME ALLOW: 15 WORK DAYS

PROJECT NO: STM086A-054
 SH86:FRANKTOWN EAST MILL/FILL
 NAME OF ROAD: 086A
 PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR: MARTIN MARIETTA MATERIALS
 10170 Church Ranch Way, Ste. 201
 Westminster CO 80021

PAY PERIOD ENDING	02/21/2014	DATE TIME STARTED	09/30/2013
DATE LET	07/18/2013	DATE WORK BEGAN	
DATE AWARDED	07/29/2013	DATE TIME STOPPED	10/31/2013
DATE CONTRACT EXECUTED	08/12/2013	DATE ACCEPTED	10/31/2013
DATE NOTICE TO PROCEED	09/30/2013		

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 937,167.87 PARTICIPATING	\$ 884,367.87	\$ 0.00
AWARD PROJECT AMT:	\$ 897,892.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	94.37% TOTAL EARNINGS	884,367.87	0.00
FUNDS AVAILABLE:	\$ 52,800.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	884,367.87	0.00
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	0.00	13,468.38
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	884,367.87	13,468.38
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	884,367.87	13,468.38
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 13,468.38

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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)	74,979.000	74,979.000		
			SY	0.000	0.00	
			2.00000	74,979.000		149,958.00
0010	203-01500	Blading	10.000	10.000		
			HOOR	0.000	0.00	
			200.00000	10.000		2,000.00
0015	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			35.00000	0.000		0.00
0020	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0025	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOOR	0.000	0.00	
			200.00000	0.000		0.00
0030	208-00107	Removal of Trash	0.000	0.000		
			HOOR	0.000	0.00	
			100.00000	0.000		0.00
0035	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	0.000	0.000		
			TON	0.000	0.00	
			180.00000	0.000		0.00
0040	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	0.000	0.000		
			TON	0.000	0.00	
			87.00000	0.000		0.00
0041	403-34771	HMA (Gr SX) (75) (PG 76-28)	6,724.990	6,724.990		
			TON	0.000	0.00	
			85.00000	6,724.990		571,624.15
0045	411-10255	Emulsified Asphalt (Slow-Setting)	3,455.000	3,455.000		
			GAL	0.000	0.00	
			2.50000	3,455.000		8,637.50
0050	625-00001	*Construction Surveying (Hourly)	11.500	11.500		
			HOOR	0.000	0.00	
			150.00000	11.500		1,725.00

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CAT NO0200 ROADWAY						
0055	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			22,750.00000	1.000		22,750.00
0060	626-01000	*Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			5,000.00000	1.000		5,000.00
0065	627-00005	*Epoxy Pavement Marking	425.000	425.000		
			GAL	0.000	0.00	
			69.00000	425.000		29,325.00
0070	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	728.000	728.000		
			GAL	0.000	0.00	
			28.00000	728.000		20,384.00
0075	630-00000	*Flagging	499.500	499.500		
			HOUR	0.000	0.00	
			27.00000	499.500		13,486.50
0080	630-00001	*Pilot Car Operation	109.500	109.500		
			HOUR	0.000	0.00	
			44.00000	109.500		4,818.00
0085	630-00007	*Traffic Control Inspection	7.000	7.000		
			DAY	0.000	0.00	
			57.00000	7.000		399.00
0090	630-00012	*Traffic Control Management	16.000	16.000		
			DAY	0.000	0.00	
			700.00000	16.000		11,200.00
0091	630-80510	Mobile Pvmt Mkg Zone	1.000	1.000		
			L S	0.000	0.00	
			2,600.00000	1.000		2,600.00
0095	630-80001	*Flashing Beacon (Portable)	0.000	0.000		
			EACH	0.000	0.00	
			600.00000	0.000		0.00
0100	630-80341	*Construction Traffic Sign (Panel Size A)	27.000	27.000		
			EACH	0.000	0.00	
			46.00000	27.000		1,242.00

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CAT NO0200 ROADWAY						
0105	630-80342	*Construction Traffic Sign (Panel Size B)	61.000	61.000		
			EACH	0.000	0.00	
			46.00000	61.000		2,806.00
0110	630-80343	*Construction Traffic Sign (Panel Size C)	12.000	12.000		
			EACH	0.000	0.00	
			46.00000	12.000		552.00
0115	630-80355	*Portable Message Sign Panel	2.000	2.000		
			EACH	0.000	0.00	
			1,100.00000	2.000		2,200.00
0120	630-80360	*Drum Channelizing Device	20.000	20.000		
			EACH	0.000	0.00	
			23.00000	20.000		460.00
0125	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			23.00000	0.000		0.00
0130	630-80380	*Traffic Cone	150.000	150.000		
			EACH	0.000	0.00	
			6.00000	150.000		900.00
0135	700-70010	F/A Minor Contract Revisions	45,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70012	F/A Asphalt Pavement Incentive	-42,412.960	-42,412.960		
			F A	0.000	0.00	
			1.00000	-42,412.960		-42,412.96
0150	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0155	700-70018	F/A Roadway Smoothness Incentive	67,782.530	67,782.530		
			F A	0.000	0.00	
			1.00000	67,782.530		67,782.53

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CAT NO0200 ROADWAY						
0160	700-70019	F/A Asphalt Cement Cost Adjustment	6,731.150	6,731.150		
			F A	0.000	0.00	
			1.00000	6,731.150		6,731.15
0165	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	929,167.87 \$	0.00 \$ 884,167.87
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0170	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,000.00000	1.000		7,000.00
0175	620-00012	Field Laboratory (Class 2)	0.000	0.000		
			EACH	0.000	0.00	
			7,000.00000	0.000		0.00
0180	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			1,000.00000	1.000		1,000.00
0185	620-00045	Liquidated Damages	0.000	-6.000		
			DAY	0.000	0.00	
			1,300.00000	-6.000		-7,800.00
			CAT 0400	CURRENT AMT \$	8,000.00 \$	0.00 \$ 200.00
PROJECT TOTAL			CURRENT AMT \$	937,167.87 \$	0.00 \$	884,367.87