

ESTIMATE SUMMARY

CONTID: C20748

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20748-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 44.5 DAYS

TIME ALLOW:

90 WORK DAYS

SH 392 MP 115.462 TO MP 125.850

PERCENT TIME: 49.44

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO:

STA392A-019

SH392 RESURFACING LUCERNE EAST

NAME OF ROAD:

PROJECT COUNTIES:

WELD

CONTRACTOR:

MARTIN MARIETTA MATERIALS

10170 Church Ranch Way, Ste. 201

Westminster

CO 80021

(720)245-6400

PAY PERIOD ENDING

06/17/2016

DATE TIME STARTED 04/04/2016

DATE LET

01/28/2016

DATE WORK BEGAN

DATE AWARDED

02/23/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/23/2016

DATE ACCEPTED

DATE NOTICE TO PROCEED

04/04/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 6,760,293.07	PARTICIPATING	\$ 2,824,566.05	\$ 1,662,631.30
AWARD PROJECT AMT:	\$ 5,714,510.79	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	41.78%	TOTAL EARNINGS	2,824,566.05	1,662,631.30
FUNDS AVAILABLE:	\$ 3,935,727.02	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,824,566.05	1,662,631.30
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-80,045.91	-49,097.09
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,744,520.14	1,613,534.21
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,744,520.14	1,613,534.21
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 1,613,534.21

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	202-00010	*Removal of Tree	2.000	2.000		
			EACH	0.000	0.00	
			1,813.70000	2.000		3,627.40
0010	202-00015	*Removal of Headwall	1.000	1.000		
			EACH	0.000	0.00	
			3,268.51000	1.000		3,268.51
0015	202-00025	*Removal of Ditch Lining	7.000	7.000		
			LF	0.000	0.00	
			350.20000	7.000		2,451.40
0020	202-00035	*Removal of Pipe	135.000	131.000		
			LF	0.000	0.00	
			78.21000	131.000		10,245.51
0025	202-00090	*Removal of Delineator	366.000	0.000		
			EACH	0.000	0.00	
			2.28000	0.000		0.00
0030	202-00220	Removal of Asphalt Mat	5,642.000	0.000		
			SY	0.000	0.00	
			4.87000	0.000		0.00
0035	202-00240	*Removal of Asphalt Mat (Planing)	4,292.000	0.000		
			SY	0.000	0.00	
			11.04000	0.000		0.00
0040	202-00810	*Removal of Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			136.96000	0.000		0.00
0045	202-04002	Clean Culvert	21.000	0.000		
			EACH	0.000	0.00	
			1,636.29000	0.000		0.00
0050	203-00060	*Embankment Material (Complete In Place)	1,670.000	454.000		
			CY	0.000	0.00	
			41.17000	454.000		18,691.18
0055	203-01100	Proof Rolling	10.000	0.000		
			HOUR	0.500	124.96	
			249.91000	0.500		124.96

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CAT NO0200 ROADWAY						
0060	203-01500	Blading	30.000	0.000		
			HOUR	0.000	0.00	
			220.30000	0.000		0.00
0065	203-01597	Potholing	16.000	0.000		
			HOUR	4.000	1,341.00	
			335.25000	4.000		1,341.00
0070	206-00000	*Structure Excavation	53.000	49.000		
			CY	0.000	0.00	
			60.70000	49.000		2,974.30
0075	206-00065	*Structure Backfill (Flow-Fill)	63.000	48.000		
			CY	15.000	4,044.75	
			269.65000	63.000		16,987.95
0080	208-00002	*Erosion Log Type 1 (12 Inch)	200.000	0.000		
			LF	0.000	0.00	
			4.09000	0.000		0.00
0085	208-00035	*Aggregate Bag	500.000	0.000		
			LF	0.000	0.00	
			5.84000	0.000		0.00
0090	208-00045	*Concrete Washout Structure	2.000	1.000		
			EACH	0.000	0.00	
			1,575.89000	1.000		1,575.89
0095	208-00103	*Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			35.02000	0.000		0.00
0100	208-00105	*Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOUR	0.000	0.00	
			70.04000	0.000		0.00
0105	208-00106	Sweeping (Sediment Removal)	80.000	0.000		
			HOUR	0.000	0.00	
			96.54000	0.000		0.00
0110	210-00011	*Reset Mailbox Structure (Type 1)	50.000	0.000		
			EACH	0.000	0.00	
			194.03000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	210-00810	*Reset Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			228.27000	0.000		0.00
0120	210-01000	*Reset Fence	100.000	0.000		
			LF	0.000	0.00	
			9.34000	0.000		0.00
0125	210-04010	Adjust Manhole	1.000	0.000		
			EACH	0.000	0.00	
			1,168.73000	0.000		0.00
0130	212-00006	*Seeding (Native)	0.600	0.000		
			ACRE	0.000	0.00	
			14,007.89000	0.000		0.00
0135	212-00032	*Soil Conditioning	0.600	0.000		
			ACRE	0.000	0.00	
			15,758.88000	0.000		0.00
0140	216-00202	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class	750.000	0.000		
			SY	0.000	0.00	
			3.79000	0.000		0.00
0145	304-06007	Aggregate Base Course (Class 6)	601.000	0.000		
			CY	0.000	0.00	
			60.18000	0.000		0.00
0150	304-06008	Aggregate Base Course (Class 6) (Special)	5,549.000	0.000		
			CY	0.000	0.00	
			40.82000	0.000		0.00
0155	304-09000	*Aggregate Base Course (Special)	5,031.000	2,203.000		
			CY	2,828.000	120,614.20	
			42.65000	5,031.000		214,572.15
0160	310-00610	*Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	158,200.000	46,949.000		
			SY	111,043.000	349,785.45	
			3.15000	157,992.000		497,674.80
0165	310-00614	*Full Depth Reclamation Of Hot Mix Asphalt Pavement (12-16")	8,109.000	8,109.000		
			SY	0.000	0.00	
			6.65000	8,109.000		53,924.85

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CAT NO0200 ROADWAY						
0170	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	17.900		
			TON	0.000	0.00	
			175.00000	17.900		3,132.50
0175	403-33741	*Hot Mix Asphalt (Grading S) (75) (PG 64-22)	30,194.000	6,039.400		
			TON	15,056.500	1,008,785.50	
			67.00000	21,095.900		1,413,425.30
0180	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	18,204.000	0.000		
			TON	0.000	0.00	
			74.00000	0.000		0.00
0185	601-04000	*Concrete Class E	6.010	6.000		
			CY	0.000	0.00	
			975.00000	6.000		5,850.00
0190	602-00020	*Reinforcing Steel (Epoxy Coated)	433.000	433.000		
			LB	0.000	0.00	
			3.10000	433.000		1,342.30
0195	603-01365	*36 Inch Reinforced Concrete Pipe (Complete In Place)	32.000	32.000		
			LF	0.000	0.00	
			205.00000	32.000		6,560.00
0200	603-10240	*24 Inch Corrugated Steel Pipe	5.000	5.000		
			LF	0.000	0.00	
			82.00000	5.000		410.00
0205	603-10360	*36 Inch Corrugated Steel Pipe	388.000	377.000		
			LF	0.000	0.00	
			90.00000	377.000		33,930.00
0210	603-30024	*24 Inch Steel End Section	4.000	4.000		
			EACH	0.000	0.00	
			360.00000	4.000		1,440.00
0215	603-30036	*36 Inch Steel End Section	3.000	3.000		
			EACH	0.000	0.00	
			715.00000	3.000		2,145.00
0220	603-30060	*60 Inch Steel End Section	2.000	0.000		
			EACH	0.000	0.00	
			2,600.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	604-30010	*Manhole Slab Base (10 Foot)	1.000	1.000		
			EACH	0.000	0.00	
			4,100.00000	1.000		4,100.00
0230	612-00101	*Delineator (Drivable Concrete Installation) (Type I)	320.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0235	612-00103	*Delineator (Drivable Concrete Installation) (Type III)	46.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00
0240	613-00201	*2 Inch Electrical Conduit (Jacked)	127.000	0.000		
			LF	127.000	3,013.71	
			23.73000	127.000		3,013.71
0245	613-01200	*2 Inch Electrical Conduit (Plastic)	8.000	0.000		
			LF	0.000	0.00	
			28.25000	0.000		0.00
0250	613-07050	*Pull Box (13"x24"x18") Deep	4.000	0.000		
			EACH	3.000	2,966.34	
			988.78000	3.000		2,966.34
0255	613-10000	*Wiring	1.000	0.000		
			L S	0.000	0.00	
			728.87000	0.000		0.00
0260	614-00012	*Sign Panel (Class II)	18.000	0.000		
			SF	0.000	0.00	
			28.53000	0.000		0.00
0265	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	2.000	0.000		
			EACH	0.000	0.00	
			513.60000	0.000		0.00
0270	614-80000	*Flashing Beacon	2.000	0.000		
			EACH	0.000	0.00	
			4,237.62000	0.000		0.00
0275	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.280	16,800.00	
			60,000.00000	0.780		46,800.00

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CAT NO0200 ROADWAY						
0280	626-00000	*Mobilization	1.000	0.500		
			L S	0.100	26,061.50	
			260,615.00000	0.600		156,369.00
0285	626-01103	*Public Information Services (Tier III)	1.000	0.500		
			L S	0.250	3,955.25	
			15,821.00000	0.750		11,865.75
0290	627-00005	*Epoxy Pavement Marking	521.000	0.000		
			GAL	0.000	0.00	
			82.75000	0.000		0.00
0295	627-00011	*Pavement Marking Paint (Waterborne)	1,942.000	581.000		
			GAL	1,297.000	60,154.86	
			46.38000	1,878.000		87,101.64
0300	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	69.000	0.000		
			SF	0.000	0.00	
			18.38000	0.000		0.00
0305	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	221.000	0.000		
			SF	0.000	0.00	
			10.13000	0.000		0.00
0310	629-01031	*Survey Monument (Type 3A)	24.000	0.000		
			EACH	0.000	0.00	
			716.29000	0.000		0.00
0315	630-00000	*Flagging	7,000.000	1,163.500		
			HOUR	1,396.500	35,862.12	
			25.68000	2,560.000		65,740.80
0320	630-00001	*Pilot Car Operation	1,000.000	116.000		
			HOUR	170.500	9,339.99	
			54.78000	286.500		15,694.47
0325	630-00007	*Traffic Control Inspection	45.000	25.000		
			DAY	8.000	730.48	
			91.31000	33.000		3,013.23
0330	630-00012	*Traffic Control Management	90.000	29.000		
			DAY	16.000	17,804.80	
			1,112.80000	45.000		50,076.00

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CAT NO0200 ROADWAY						
0335	630-00015	*Uniformed Traffic Control Coordination	6.000	0.000		
			HOUR	0.000	0.00	
			57.07000	0.000		0.00
0340	630-80002	*Flashing Beacon (Solar)	2.000	1.000		
			EACH	0.000	0.00	
			456.53000	1.000		456.53
0345	630-80341	*Construction Traffic Sign (Panel Size A)	46.000	21.000		
			EACH	2.000	79.90	
			39.95000	23.000		918.85
0350	630-80342	*Construction Traffic Sign (Panel Size B)	114.000	43.000		
			EACH	11.000	878.79	
			79.89000	54.000		4,314.06
0355	630-80344	*Construction Traffic Sign (Special)	184.000	71.000		
			SF	21.000	287.70	
			13.70000	92.000		1,260.40
0360	630-80350	*Vertical Panel	50.000	15.000		
			EACH	0.000	0.00	
			28.53000	15.000		427.95
0365	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			3,880.53000	2.000		7,761.06
0370	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.500		
			EACH	0.000	0.00	
			684.80000	0.500		342.40
0375	630-80360	*Drum Channelizing Device	100.000	20.000		
			EACH	0.000	0.00	
			39.95000	20.000		799.00
0380	630-80380	*Traffic Cone	400.000	107.500		
			EACH	0.000	0.00	
			7.42000	107.500		797.65
0385	630-85041	*Mobile Attenuator	6.000	0.000		
			DAY	0.000	0.00	
			570.67000	0.000		0.00



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CAT NO0200 ROADWAY						
0390	630-86810	*Traffic Signal (Temporary)	1.000	1.000		
			EACH	0.000	0.00	
			10,272.00000	1.000		10,272.00
0395	700-70010	F/A Minor Contract Revisions	500,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70011	F/A Partnering	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70016	F/A Fuel Cost Adjustment	40,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70018	F/A Roadway Smoothness Incentive	132,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70019	F/A Asphalt Cement Cost Adjustment	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70021	F/A On-The-Job Trainee	2,560.000	0.000		
			HOOR	0.000	0.00	
			1.00000	0.000		0.00
0425	700-70025	F/A Quality Incentive Payment	174,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0430	700-70082	F/A Furnish & Install Electrical Service	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CAT 0200 CURRENT AMT \$ 6,705,512.87 \$ 1,662,631.30 \$ 2,769,785.84

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0445	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			17,500.00000	1.000		17,500.00
0450	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			30,500.00000	1.000		30,500.00
0455	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			3,390.10000	2.000		6,780.20
			CAT 0400	CURRENT AMT	\$ 54,780.20	\$ 0.00
			PROJECT TOTAL	CURRENT AMT	\$ 6,760,293.07	\$ 1,662,631.30
					\$ 54,780.20	\$ 2,824,566.04