

ESTIMATE SUMMARY

CONTID: C20748

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 20748-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 67.5 DAYS

TIME ALLOW:

90 WORK DAYS

SH 392 MP 115.462 TO MP 125.850

PERCENT TIME: 75.00

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

07/24/2016

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:	\$ 6,915,979.72	PARTICIPATING	\$ 4,863,822.57	\$ 2,039,256.52
AWARD PROJECT AMT:	\$ 5,714,510.79	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	70.33%	TOTAL EARNINGS	4,863,822.57	2,039,256.52
FUNDS AVAILABLE:	\$ 2,052,157.15	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	4,863,822.57	2,039,256.52
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-85,717.66	-5,671.75
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,778,104.91	2,033,584.77
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,778,104.91	2,033,584.77
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 2,033,584.77

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20748
 PCN: 20748-BID
 PROJECT: STA392A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 07/27/2016
 15:19:03

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	92.000	448.04	
			4.87000	92.000		448.04
0035	202-00240	*Removal of Asphalt Mat (Planing)	4,292.000	0.000		
			SY	1,913.000	21,119.52	
			11.04000	1,913.000		21,119.52
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	20.000	32,725.80	
			1,636.29000	20.000		32,725.80
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	0.500		
			HOUR	2.000	499.82	
			249.91000	2.500		624.78

CONTID: C20748
 PCN: 20748-BID
 PROJECT: STA392A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 07/27/2016
 15:19:03

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						
0060	203-01500	Blading	30.000	0.000		
			220.30000	8.000	1,762.40	1,762.40
0065	203-01597	Potholing	16.000	4.000		
			335.25000	4.000	0.00	1,341.00
0070	206-00000	*Structure Excavation	53.000	49.000		
			60.70000	49.000	0.00	2,974.30
0075	206-00065	*Structure Backfill (Flow-Fill)	63.000	63.000		
			269.65000	63.000	0.00	16,987.95
0080	208-00002	*Erosion Log Type 1 (12 Inch)	251.000	0.000		
			4.09000	251.000	1,026.59	1,026.59
0085	208-00035	*Aggregate Bag	500.000	0.000		
			5.84000	0.000	0.00	0.00
0090	208-00045	*Concrete Washout Structure	2.000	1.000		
			1,575.89000	1.000	0.00	1,575.89
0095	208-00103	*Removal and Disposal of Sediment (Labor)	40.000	0.000		
			35.02000	0.500	17.51	17.51
0100	208-00105	*Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			70.04000	0.000	0.00	0.00
0105	208-00106	Sweeping (Sediment Removal)	80.000	0.000		
			96.54000	0.000	0.00	0.00
0110	210-00011	*Reset Mailbox Structure (Type 1)	50.000	0.000		
			194.03000	0.000	0.00	0.00

CONTID: C20748
 PCN: 20748-BID
 PROJECT: STA392A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 07/27/2016
 15:19:03

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						
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	1.000	1,168.73	
			1,168.73000	1.000		1,168.73
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	188.000	7,674.16	
			40.82000	188.000		7,674.16
0155	304-09000	*Aggregate Base Course (Special)	5,031.000	5,031.000		
			CY	0.000	0.00	
			42.65000	5,031.000		214,572.15
0160	310-00610	*Full Depth Reclamation of Hot Mix Asphalt Pavement (8-12")	158,200.000	157,992.000		
			SY	0.000	0.00	
			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

CONTID: C20748
 PCN: 20748-BID
 PROJECT: STA392A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 07/27/2016
 15:19:03

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						
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	21,095.900		
			TON	3,611.480	241,969.16	
			67.00000	24,707.380		1,655,394.46
0180	403-34751	*Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	19,668.270	0.000		
			TON	19,668.270	1,455,451.98	
			74.00000	19,668.270		1,455,451.98
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

CONTID: C20748
 PCN: 20748-BID
 PROJECT: STA392A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 07/27/2016
 15:19:03

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						
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	127.000		
			LF	0.000	0.00	
			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	3.000		
			EACH	0.000	0.00	
			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	0.670	2,839.21	
			4,237.62000	0.670		2,839.21
0275	625-00000	*Construction Surveying	1.000	0.780		
			L S	0.000	0.00	
			60,000.00000	0.780		46,800.00

CONTID: C20748
 PCN: 20748-BID
 PROJECT: STA392A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 07/27/2016
 15:19:03

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						
0280	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	104,246.00	
			260,615.00000	1.000		260,615.00
0285	626-01103	*Public Information Services (Tier III)	1.000	0.750		
			L S	0.150	2,373.15	
			15,821.00000	0.900		14,238.90
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)	2,958.000	1,878.000		
			GAL	1,080.000	50,090.40	
			46.38000	2,958.000		137,192.04
0300	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	69.000	0.000		
			SF	69.000	1,268.22	
			18.38000	69.000		1,268.22
0305	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	221.000	0.000		
			SF	72.000	729.36	
			10.13000	72.000		729.36
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	2,560.000		
			HOURL	2,182.500	56,046.60	
			25.68000	4,742.500		121,787.40
0320	630-00001	*Pilot Car Operation	1,000.000	286.500		
			HOURL	318.500	17,447.43	
			54.78000	605.000		33,141.90
0325	630-00007	*Traffic Control Inspection	45.000	33.000		
			DAY	12.000	1,095.72	
			91.31000	45.000		4,108.95
0330	630-00012	*Traffic Control Management	90.000	45.000		
			DAY	23.000	25,594.40	
			1,112.80000	68.000		75,670.40

CONTID: C20748
 PCN: 20748-BID
 PROJECT: STA392A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 07/27/2016
 15:19:03

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						
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	0.800	365.22	
			456.53000	1.800		821.75
0345	630-80341	*Construction Traffic Sign (Panel Size A)	46.000	23.000		
			EACH	18.400	735.08	
			39.95000	41.400		1,653.93
0350	630-80342	*Construction Traffic Sign (Panel Size B)	114.000	54.000		
			EACH	43.200	3,451.25	
			79.89000	97.200		7,765.31
0355	630-80344	*Construction Traffic Sign (Special)	184.000	92.000		
			SF	73.600	1,008.32	
			13.70000	165.600		2,268.72
0360	630-80350	*Vertical Panel	50.000	15.000		
			EACH	12.000	342.36	
			28.53000	27.000		770.31
0365	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	6,208.85	
			3,880.53000	3.600		13,969.91
0370	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	1.000	0.500		
			EACH	0.400	273.92	
			684.80000	0.900		616.32
0375	630-80360	*Drum Channelizing Device	100.000	20.000		
			EACH	16.000	639.20	
			39.95000	36.000		1,438.20
0380	630-80380	*Traffic Cone	400.000	107.500		
			EACH	86.000	638.12	
			7.42000	193.500		1,435.77
0385	630-85041	*Mobile Attenuator	6.000	0.000		
			DAY	0.000	0.00	
			570.67000	0.000		0.00

CONTID: C20748
 PCN: 20748-BID
 PROJECT: STA392A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 07/27/2016
 15:19:03

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							
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	\$ 6,861,199.52	\$ 2,039,256.52	\$ 4,809,042.36

CONTID: C20748
 PCN: 20748-BID
 PROJECT: STA392A-019

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10
 ESTIMATE RUN 07/27/2016
 15:19:03

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 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	\$ 6,915,979.72	\$ 2,039,256.52
					\$ 4,863,822.56	