

ESTIMATE SUMMARY

CONTID: C21191S

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 21191S-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 63.5 DAYS

TIME ALLOW:

140 WORK DAYS

SH 207A MANZANOLA AND SH 266A ROCKY FORD

PERCENT TIME: 45.36

ORIG TIME ALLOW:

140 WORK DAYS

PROJECT NO:

STA207A-004

Resurfacing SH207A MANZANOLA (MP 0.0 - 5.91) AND SH266A ROCK

NAME OF ROAD:

PROJECT COUNTIES:

OTERO

CROWLEY

CONTRACTOR:

Martin Marietta Materials, Inc.

1627 Cole Blvd

Suite 200

Lakewood

CO 80401 (720)245-6478

PAY PERIOD ENDING 06/21/2023

DATE LET 10/27/2022

DATE AWARDED 11/21/2022

DATE CONTRACT EXECUTED 12/07/2022

DATE NOTICE TO PROCEED 12/08/2022

DATE TIME STARTED 12/08/2022

DATE WORK BEGAN 02/21/2023

DATE TIME STOPPED

DATE ACCEPTED

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 6,459,228.06	PARTICIPATING	\$ 4,385,131.39	\$ 2,986,945.21
AWARD PROJECT AMT:	\$ 6,049,464.37	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	67.89%	TOTAL EARNINGS	4,385,131.39	2,986,945.21
FUNDS AVAILABLE:	\$ 2,074,096.67	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	4,385,131.39	2,986,945.21
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-90,741.97	-55,921.38
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,294,389.42	2,931,023.83
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,294,389.42	2,931,023.83
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 2,931,023.83

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21191S
 PCN: 21191S-BID
 PROJECT: STA207A-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 06/22/2023
 13:51:45

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	202-00090	*Removal of Delineator	415.000	0.000		
			EACH	0.000	0.00	
			6.30000	0.000		0.00
0010	202-00200	*Removal of Sidewalk	124.000	124.000		
			SY	0.000	0.00	
			43.35000	124.000		5,375.40
0015	202-00203	*Removal of Curb and Gutter	532.000	460.000		
			LF	0.000	0.00	
			12.40000	460.000		5,704.00
0020	202-00206	*Removal of Concrete Curb Ramp	43.000	43.000		
			SY	0.000	0.00	
			43.30000	43.000		1,861.90
0025	202-00220	Removal of Asphalt Mat	285.000	285.000		
			SY	0.000	0.00	
			9.90000	285.000		2,821.50
0030	202-00240	*Removal of Asphalt Mat (Planing)	36,870.000	9,747.000		
			SY	27,123.000	97,642.80	
			3.60000	36,870.000		132,732.00
0035	202-01130	*Removal of Guardrail Type 3	902.000	0.000		
			LF	402.000	3,316.50	
			8.25000	402.000		3,316.50
0040	202-01300	*Removal of End Anchorage	8.000	0.000		
			EACH	1.000	850.00	
			850.00000	1.000		850.00
0045	202-04002	*Clean Culvert	2.000	0.000		
			EACH	0.000	0.00	
			1,830.00000	0.000		0.00
0050	203-00010	Unclassified Excavation (Complete In Place)	120.000	112.000		
			CY	0.000	0.00	
			55.40000	112.000		6,204.80
0055	203-01500	Blading	100.000	0.000		
			HOURL	5.000	918.50	
			183.70000	5.000		918.50

CONTID: C21191S
 PCN: 21191S-BID
 PROJECT: STA207A-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 06/22/2023
 13:51:45

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	208-00020	*Silt Fence	1,600.000	1,542.000		
			LF	0.000	0.00	
			3.75000	1,542.000		5,782.50
0065	208-00046	*Pre-fabricated Concrete Washout Structure (Type 1)	2.000	2.000		
			EACH	0.000	0.00	
			3,095.00000	2.000		6,190.00
0070	208-00051	*Storm Drain Inlet Protection (Type I)	250.000	227.000		
			LF	0.000	0.00	
			22.05000	227.000		5,005.35
0075	208-00054	*Storm Drain Inlet Protection (Type II)	10.000	4.000		
			EACH	0.000	0.00	
			211.95000	4.000		847.80
0080	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			8,170.65000	0.000		0.00
0085	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOURL	0.000	0.00	
			81.20000	0.000		0.00
0090	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOURL	0.000	0.00	
			121.65000	0.000		0.00
0095	208-00106	Sweeping (Sediment Removal)	40.000	0.000		
			HOURL	0.000	0.00	
			230.50000	0.000		0.00
0100	208-00107	Removal of Trash	40.000	0.000		
			HOURL	0.000	0.00	
			141.80000	0.000		0.00
0105	208-00207	*Erosion Control Management	50.000	10.000		
			DAY	3.000	2,743.95	
			914.65000	13.000		11,890.45
0110	210-00810	*Reset Ground Sign	10.000	2.000		
			EACH	0.000	0.00	
			694.20000	2.000		1,388.40

CONTID: C21191S
 PCN: 21191S-BID
 PROJECT: STA207A-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 06/22/2023
 13:51:45

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	212-00700	*Organic Fertilizer	365.000	0.000		
			LB	0.000	0.00	
			2.60000	0.000		0.00
0120	212-00701	*Compost (Mechanically Applied)	30.000	0.000		
			CY	0.000	0.00	
			130.55000	0.000		0.00
0125	212-00703	*Humate	84.000	0.000		
			LB	0.000	0.00	
			7.40000	0.000		0.00
0130	212-00708	*Seeding (Native) Broadcast	0.420	0.000		
			ACRE	0.000	0.00	
			6,033.00000	0.000		0.00
0135	213-00002	*Mulching (Weed Free Hay)	0.420	0.000		
			ACRE	0.000	0.00	
			2,780.00000	0.000		0.00
0140	213-00061	*Mulch Tackifier	84.000	0.000		
			LB	0.000	0.00	
			10.00000	0.000		0.00
0145	240-00010	*Removal of Nests	100.000	17.000		
			HOUR	0.000	0.00	
			185.70000	17.000		3,156.90
0150	240-00020	*Netting	0.000	0.000		
			SY	0.000	0.00	
			9.90000	0.000		0.00
0155	304-06007	Aggregate Base Course (Class 6)	100.000	94.000		
			CY	0.000	0.00	
			78.00000	94.000		7,332.00
0160	304-08002	Aggregate Base Course (Shoulder Material)	1,299.000	0.000		
			CY	585.000	57,447.00	
			98.20000	585.000		57,447.00
0165	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	100.000	67.320		
			TON	13.440	3,010.56	
			224.00000	80.760		18,090.24

CONTID: C21191S
 PCN: 21191S-BID
 PROJECT: STA207A-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 06/22/2023
 13:51:45

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	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	25,853.000	5,288.150		
			TON	16,975.810	2,065,956.08	
			121.70000	22,263.960		2,709,523.93
0175	411-10255	Emulsified Asphalt (Slow-Setting)	15,000.000	3,155.000		
			GAL	10,262.000	62,598.20	
			6.10000	13,417.000		81,843.70
0180	420-00300	Geotextile (Reinforcement)	253.000	253.000		
			SY	0.000	0.00	
			7.10000	253.000		1,796.30
0185	506-01020	Geogrid Reinforcement	253.000	253.000		
			SY	0.000	0.00	
			8.60000	253.000		2,175.80
0190	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,587.500	0.000		
			LF	563.000	24,434.20	
			43.40000	563.000		24,434.20
0195	606-01370	*Transition Type 3G	4.000	0.000		
			EACH	1.000	5,300.00	
			5,300.00000	1.000		5,300.00
0200	606-01385	*Transition Type 3J	5.000	0.000		
			EACH	1.000	2,500.00	
			2,500.00000	1.000		2,500.00
0205	606-01390	*End Anchorage Type 3K	5.000	0.000		
			EACH	1.000	3,200.00	
			3,200.00000	1.000		3,200.00
0210	606-02003	*End Anchorage (Nonflared)	18.000	0.000		
			EACH	4.000	17,400.00	
			4,350.00000	4.000		17,400.00
0215	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			4.90000	0.000		0.00
0220	608-00000	*Concrete Sidewalk	107.000	105.000		
			SY	2.000	272.40	
			136.20000	107.000		14,573.40

CONTID: C21191S
 PCN: 21191S-BID
 PROJECT: STA207A-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 06/22/2023
 13:51:45

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	608-00010	*Concrete Curb Ramp	231.000	206.500		
			SY	24.500	8,036.00	
			328.00000	231.000		75,768.00
0230	609-21020	*Curb and Gutter Type 2 (Section II-B)	400.000	347.000		
			LF	0.000	0.00	
			49.50000	347.000		17,176.50
0235	609-24006	*Gutter Type 2 (6 Foot)	50.000	50.000		
			LF	0.000	0.00	
			70.55000	50.000		3,527.50
0240	610-00055	*Median Cover Material (Stone)	0.000	0.000		
			SF	0.000	0.00	
			37.10000	0.000		0.00
0245	612-00036	*Delineator (Flexible) (Square Base)	410.000	0.000		
			EACH	0.000	0.00	
			85.85000	0.000		0.00
0250	612-00037	*Delineator (Flexible) (Flat Mounted)	67.000	0.000		
			EACH	0.000	0.00	
			53.00000	0.000		0.00
0255	626-00000	*Mobilization	1.000	0.500		
			LS	0.500	237,500.00	
			475,000.00000	1.000		475,000.00
0260	626-01114	*Public Information Management (Tier IV)	210.000	81.000		
			DAY	27.000	2,054.70	
			76.10000	108.000		8,218.80
0265	627-00013	*Pavement Marking Paint (High Build)	1,711.000	314.000		
			GAL	1,252.000	92,648.00	
			74.00000	1,566.000		115,884.00
0270	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	100.000	0.000		
			SF	0.000	0.00	
			32.80000	0.000		0.00
0275	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	192.000	0.000		
			SF	0.000	0.00	
			20.40000	0.000		0.00

CONTID: C21191S
 PCN: 21191S-BID
 PROJECT: STA207A-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 06/22/2023
 13:51:45

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	630-00000	*Flagging	3,200.000	367.550		
			HOOR	1,606.500	63,858.38	
			39.75000	1,974.050		78,468.49
0285	630-00007	*Traffic Control Inspection	65.000	28.000		
			DAY	9.000	2,123.10	
			235.90000	37.000		8,728.30
0290	630-00012	*Traffic Control Management	140.000	39.000		
			DAY	18.000	30,168.00	
			1,676.00000	57.000		95,532.00
0295	630-80001	*Flashing Beacon (Portable)	5.000	2.500		
			EACH	0.000	0.00	
			1,245.00000	2.500		3,112.50
0300	630-80340	*Pedestrian Barricade (ADA)	195.000	33.000		
			LF	0.000	0.00	
			80.70000	33.000		2,663.10
0305	630-80341	*Construction Traffic Sign (Panel Size A)	47.000	12.000		
			EACH	11.500	785.45	
			68.30000	23.500		1,605.05
0310	630-80342	*Construction Traffic Sign (Panel Size B)	120.000	23.500		
			EACH	0.000	0.00	
			99.30000	23.500		2,333.55
0315	630-80355	*Portable Message Sign Panel	8.000	2.000		
			EACH	2.000	17,380.00	
			8,690.00000	4.000		34,760.00
0320	630-80360	*Drum Channelizing Device	300.000	51.000		
			EACH	0.000	0.00	
			68.30000	51.000		3,483.30
0325	630-80380	*Traffic Cone	1,000.000	34.500		
			EACH	56.750	1,058.39	
			18.65000	91.250		1,701.81
0330	630-80520	*Mobile Pavement Marking Zone	12.000	0.000		
			DAY	0.000	0.00	
			495.00000	0.000		0.00

CONTID: C21191S
 PCN: 21191S-BID
 PROJECT: STA207A-004

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 06/22/2023

ESTIMATE NO: 0003

13:51:45

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	630-85041	*Mobile Attenuator	4.000	0.000		
			DAY	0.000	0.00	
			1,550.00000	0.000		0.00
0340	700-70010	F/A Minor Contract Revisions	200,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70018	F/A Roadway Smoothness Incentive	165,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70023	F/A On-The-Job Trainee	12,800.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0365	700-70025	F/A Quality Incentive Payment	75,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70042	F/A Railroad Flagging	12,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70111	Project First Program	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0380	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	\$ 5,702,535.46	\$ 2,803,202.21 \$ 4,067,625.47

