

ESTIMATE SUMMARY

CONTID: C21254

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21254-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 36.5 DAYS

TIME ALLOW:

101 WORK DAYS

SH67 CRIPPLE CREEK TO WESTCREE

PERCENT TIME: 36.14

ORIG TIME ALLOW:

101 WORK DAYS

PROJECT NO:

STA067A-039

SH67 DIVIDE TO CRIPPLE CREEK

NAME OF ROAD:

PROJECT COUNTIES:

TELLER

DOUGLAS, REGION 2

CONTRACTOR:

Martin Marietta Materials, Inc.

10170 Church Ranch Way, Ste. 201

Westminster

CO 80021 (720)245-6400

PAY PERIOD ENDING

08/28/2017

DATE TIME STARTED 06/01/2017

DATE LET

03/30/2017

DATE WORK BEGAN 06/14/2017

DATE AWARDED

04/10/2017

DATE TIME STOPPED

DATE CONTRACT EXECUTED

06/01/2017

DATE ACCEPTED

DATE NOTICE TO PROCEED

06/01/2017

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 10,871,971.27	PARTICIPATING	\$ 3,110,712.34	\$ 2,472,188.58
AWARD PROJECT AMT:	\$ 10,400,280.57	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	28.61%	TOTAL EARNINGS	3,110,712.34	2,472,188.58
FUNDS AVAILABLE:	\$ 7,761,258.93	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	3,110,712.34	2,472,188.58
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-88,680.07	-71,458.23
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	3,022,032.27	2,400,730.35
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	3,022,032.27	2,400,730.35
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$ 2,400,730.35

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	202-00090	*Removal of Delineator	1,126.000	0.000		
			EACH	0.000	0.00	
			6.00000	0.000		0.00
0010	202-00206	Removal of Concrete Curb Ramp	1.800	0.000		
			SY	0.000	0.00	
			2,000.00000	0.000		0.00
0015	202-00226	Removal of Asphalt Mat (Special)	35.000	0.000		
			SY	0.000	0.00	
			185.00000	0.000		0.00
0020	202-00240	Removal of Asphalt Mat (Planing)	9,174.000	740.880		
			SY	1,172.300	3,751.36	
			3.20000	1,913.180		6,122.18
0025	202-00810	*Removal of Ground Sign	97.000	0.000		
			EACH	0.000	0.00	
			90.30000	0.000		0.00
0030	202-00821	*Removal of Sign Panel	27.000	0.000		
			EACH	0.000	0.00	
			24.10000	0.000		0.00
0035	202-01130	*Removal of Guardrail Type 3	9,931.000	0.000		
			LF	0.000	0.00	
			4.05000	0.000		0.00
0040	202-01300	*Removal of End Anchorage	34.000	0.000		
			EACH	0.000	0.00	
			242.00000	0.000		0.00
0045	203-00010	Unclassified Excavation (Complete In Place)	400.000	0.000		
			CY	0.000	0.00	
			70.00000	0.000		0.00
0050	203-00060	Embankment Material (Complete In Place)	585.000	0.000		
			CY	0.000	0.00	
			84.80000	0.000		0.00
0055	203-01597	Potholing	40.000	0.000		
			HOURL	0.000	0.00	
			265.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00002	*Erosion Log Type 1 (12 Inch)	2,000.000	0.000		
			LF	0.000	0.00	
			6.90000	0.000		0.00
0065	208-00035	*Aggregate Bag	30.000	0.000		
			LF	0.000	0.00	
			8.20000	0.000		0.00
0070	208-00045	Concrete Washout Structure	1.000	0.000		
			EACH	0.000	0.00	
			1,771.00000	0.000		0.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOUR	0.000	0.00	
			35.70000	0.000		0.00
0080	208-00105	Removal and Disposal of Sediment (Equipment)	20.000	0.000		
			HOUR	0.000	0.00	
			212.00000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	100.000	0.000		
			HOUR	0.000	0.00	
			195.50000	0.000		0.00
0090	210-04035	*Modify Guardrail (Special)	11,977.000	0.000		
			LF	0.000	0.00	
			2.50000	0.000		0.00
0095	211-00100	Drilling Hole	240.000	0.000		
			LF	0.000	0.00	
			47.20000	0.000		0.00
0100	211-02275	Cement Grout	20.000	0.000		
			CY	0.000	0.00	
			974.00000	0.000		0.00
0105	240-00000	Wildlife Biologist	5.000	0.000		
			HOUR	0.000	0.00	
			236.00000	0.000		0.00
0110	240-00010	Removal of Nests	10.000	0.000		
			HOUR	0.000	0.00	
			113.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	304-06000	Aggregate Base Course (Class 6)	600.000	0.000		
			TON	0.000	0.00	
			29.80000	0.000		0.00
0120	304-08000	Aggregate Base Course (Shoulder Material)	3,851.000	0.000		
			TON	0.000	0.00	
			28.10000	0.000		0.00
0125	307-00000	*Hydrated Lime	1,118.000	0.000		
			TON	448.000	123,872.00	
			276.50000	448.000		123,872.00
0130	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	105.000	0.000		
			TON	5.000	880.00	
			176.00000	5.000		880.00
0135	403-36721	*Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	49,755.000	4,935.350		
			TON	14,920.620	1,202,601.97	
			80.60000	19,855.970		1,600,391.18
0140	406-09500	*Cold Bituminous Pavement (Recycle)	338,682.000	0.000		
			SY	92,044.110	478,629.37	
			5.20000	92,044.110		478,629.37
0145	411-10255	Emulsified Asphalt (Slow-Setting)	45,634.000	2,661.000		
			GAL	4,718.000	18,164.30	
			3.85000	7,379.000		28,409.15
0150	411-90040	*Recycling Agent	626,806.000	0.000		
			GAL	165,945.830	398,269.99	
			2.40000	165,945.830		398,269.99
0155	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31" MGS)	13,187.000	0.000		
			LF	212.500	4,802.50	
			22.60000	212.500		4,802.50
0160	606-01370	*Transition Type 3G (31" MGS)	12.000	0.000		
			EACH	0.000	0.00	
			1,689.00000	0.000		0.00
0165	606-01385	*Transition Type 3J (31" MGS)	1.000	0.000		
			EACH	0.000	0.00	
			1,566.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0170	606-01390	*End Anchorage Type 3K (31" MGS)	1.000	0.000		
			EACH	0.000	0.00	
			640.50000	0.000		0.00
0175	606-02003	*End Anchorage (Nonflared) (31" MGS)	18.000	0.000		
			EACH	0.000	0.00	
			2,215.00000	0.000		0.00
0180	606-02005	*End Anchorage (Flared) (31" MGS)	26.000	0.000		
			EACH	0.000	0.00	
			2,246.00000	0.000		0.00
0185	608-00015	Detectable Warnings	176.000	0.000		
			SF	0.000	0.00	
			334.00000	0.000		0.00
0190	612-00036	*Delineator (Flexible) (Square Base)	1,126.000	0.000		
			EACH	0.000	0.00	
			84.30000	0.000		0.00
0195	614-00011	*Sign Panel (Class I)	447.000	0.000		
			SF	0.000	0.00	
			24.10000	0.000		0.00
0200	614-00012	*Sign Panel (Class II)	838.000	0.000		
			SF	0.000	0.00	
			28.90000	0.000		0.00
0205	614-00013	*Sign Panel (Class III)	66.000	0.000		
			SF	0.000	0.00	
			33.70000	0.000		0.00
0210	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	48.000	0.000		
			EACH	0.000	0.00	
			174.50000	0.000		0.00
0215	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	64.000	0.000		
			EACH	0.000	0.00	
			361.50000	0.000		0.00
0220	614-80001	*Flashing Beacon (Solar Powered)	3.000	0.000		
			EACH	0.000	0.00	
			3,613.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0225	614-80385	*Rumble Strip	135,084.000	0.000		
			LF	0.000	0.00	
			0.08000	0.000		0.00
0230	625-00000	*Construction Surveying	1.000	0.840		
			L S	0.060	3,011.04	
			50,184.00000	0.900		45,165.60
0235	626-00000	*Mobilization	1.000	0.250		
			L S	0.350	90,247.50	
			257,850.00000	0.600		154,710.00
0240	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	2,494.000	0.000		
			GAL	0.000	0.00	
			132.00000	0.000		0.00
0245	627-00011	*Pavement Marking Paint (Waterborne)	5,340.000	254.000		
			GAL	1,380.940	74,985.04	
			54.30000	1,634.940		88,777.24
0250	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	655.000	0.000		
			SF	0.000	0.00	
			23.90000	0.000		0.00
0255	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	426.000	0.000		
			SF	0.000	0.00	
			16.70000	0.000		0.00
0260	630-00000	*Flagging	3,636.000	435.600		
			HOURL	1,609.750	67,931.45	
			42.20000	2,045.350		86,313.77
0265	630-00001	*Pilot Car Operation	800.000	54.500		
			HOURL	312.250	20,670.95	
			66.20000	366.750		24,278.85
0270	630-00007	*Traffic Control Inspection	78.000	19.000		
			DAY	12.000	4,338.00	
			361.50000	31.000		11,206.50
0275	630-00012	*Traffic Control Management	101.000	16.000		
			DAY	20.000	24,080.00	
			1,204.00000	36.000		43,344.00

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CAT NO0200 ROADWAY						
0280	630-80001	*Flashing Beacon (Portable)	4.000	2.000		
			EACH	0.000	0.00	
			1,445.00000	2.000		2,890.00
0285	630-80341	*Construction Traffic Sign (Panel Size A)	38.000	9.000		
			EACH	8.500	665.55	
			78.30000	17.500		1,370.25
0290	630-80342	*Construction Traffic Sign (Panel Size B)	75.000	9.500		
			EACH	7.500	632.25	
			84.30000	17.000		1,433.10
0295	630-80343	*Construction Traffic Sign (Panel Size C)	25.000	6.500		
			EACH	6.000	541.80	
			90.30000	12.500		1,128.75
0300	630-80344	*Construction Traffic Sign (Special)	196.000	0.000		
			SF	98.000	2,949.80	
			30.10000	98.000		2,949.80
0305	630-80355	*Portable Message Sign Panel	6.000	2.500		
			EACH	0.500	3,613.50	
			7,227.00000	3.000		21,681.00
0310	630-80360	*Drum Channelizing Device	100.000	18.000		
			EACH	2.500	60.25	
			24.10000	20.500		494.05
0315	630-80363	*Drum Channelizing Device (With Light) (Flashing)	10.000	0.000		
			EACH	0.000	0.00	
			24.10000	0.000		0.00
0320	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	20.000	7.000		
			EACH	3.000	72.30	
			24.10000	10.000		241.00
0325	630-80380	*Traffic Cone	200.000	100.000		
			EACH	0.000	0.00	
			12.00000	100.000		1,200.00
0330	630-80510	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			5,963.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0335	630-85011	*Impact Attenuator (Temporary)	100.000	0.000		
			DAY	0.000	0.00	
			72.30000	0.000		0.00
0336	630-85041	Mobile Attenuator Mobile Attenuator (CMO 2)	15.000	0.000		
			DAY	15.000	9,750.00	
			650.00000	15.000		9,750.00
0340	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0345	700-70011	F/A Partnering	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70016	F/A Fuel Cost Adjustment	55,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70018	F/A Roadway Smoothness Incentive	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	700-70019	F/A Asphalt Cement Cost Adjustment	150,000.000	0.000		
			F A	-62,332.340	-62,332.34	
			1.00000	-62,332.340		-62,332.34
0365	700-70023	F/A On-The-Job Trainee	3,840.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70025	F/A Quality Incentive Payment	85,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70380	F/A Erosion Control	10,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 10,723,711.67 \$	2,472,188.58 \$ 3,075,977.94

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CAT NO0300 STRUCTURES						
0380	202-00425	*Removal of Bridge Railing	216.000	0.000		
			LF	0.000	0.00	
			61.10000	0.000		0.00
0385	518-03000	Sawing and Sealing Bridge Joint	241.000	0.000		
			LF	0.000	0.00	
			24.00000	0.000		0.00
0390	606-11010	*Bridge Rail Type 10R	216.000	0.000		
			LF	0.000	0.00	
			397.50000	0.000		0.00
			CAT 0300	CURRENT AMT \$	104,841.60 \$	0.00 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0395	620-00002	Field Office (Class 2)	1.000	0.800		
			EACH	0.000	0.00	
			18,019.00000	0.800		14,415.20
0400	620-00012	Field Laboratory (Class 2)	1.000	0.800		
			EACH	0.000	0.00	
			20,971.00000	0.800		16,776.80
0405	620-00020	Sanitary Facility	1.000	0.800		
			EACH	0.000	0.00	
			4,428.00000	0.800		3,542.40
			CAT 0400	CURRENT AMT \$	43,418.00 \$	0.00 \$
PROJECT TOTAL			CURRENT AMT	\$ 10,871,971.27 \$	2,472,188.58 \$	3,110,712.34