

ESTIMATE SUMMARY

CONTID: C21254

ESTIMATE NO: 0012 PROG

SPEC YR: 2005

PCN: 21254-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 172.0 DAYS

TIME ALLOW:

164 WORK DAYS

SH67 CRIPPLE CREEK TO WESTCREE

PERCENT TIME: 104.88

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

10/11/2018

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

08/13/2018

DATE CONTRACT EXECUTED

06/01/2017

DATE ACCEPTED

08/13/2018

DATE NOTICE TO PROCEED

06/01/2017

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 10,500,282.67 PARTICIPATING

\$ 10,500,282.67

\$ 196,586.33

AWARD PROJECT AMT: \$ 10,400,280.57 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 100.00% TOTAL EARNINGS

10,500,282.67

196,586.33

FUNDS AVAILABLE: \$ 0.00 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

10,500,282.67

196,586.33

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-156,004.21

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

10,344,278.46

196,586.33

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

10,344,278.46

196,586.33

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

196,586.33

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	645.000	645.000		
			EACH	0.000	0.00	
			6.00000	645.000		3,870.00
0010	202-00206	Removal of Concrete Curb Ramp	0.000	0.000		
			SY	0.000	0.00	
			2,000.00000	0.000		0.00
0015	202-00226	Removal of Asphalt Mat (Special)	0.000	0.000		
			SY	0.000	0.00	
			185.00000	0.000		0.00
0020	202-00240	Removal of Asphalt Mat (Planing)	15,707.000	15,706.500		
			SY	0.500	1.60	
			3.20000	15,707.000		50,262.40
0025	202-00810	*Removal of Ground Sign	99.000	99.000		
			EACH	0.000	0.00	
			90.30000	99.000		8,939.70
0030	202-00821	*Removal of Sign Panel	26.000	26.000		
			EACH	0.000	0.00	
			24.10000	26.000		626.60
0035	202-01130	*Removal of Guardrail Type 3	6,813.000	6,787.500		
			LF	25.500	103.28	
			4.05000	6,813.000		27,592.65
0040	202-01300	*Removal of End Anchorage	43.000	42.000		
			EACH	1.000	242.00	
			242.00000	43.000		10,406.00
0045	203-00010	Unclassified Excavation (Complete In Place)	72.000	72.000		
			CY	0.000	0.00	
			70.00000	72.000		5,040.00
0050	203-00060	Embankment Material (Complete In Place)	1,430.000	1,430.150		
			CY	-0.150	-12.72	
			84.80000	1,430.000		121,264.00
0055	203-01597	Potholing	17.000	10.500		
			HOUR	6.500	1,725.75	
			265.50000	17.000		4,513.50

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CAT NO0200 ROADWAY						
0060	208-00002	*Erosion Log Type 1 (12 Inch)	1,060.000	1,060.000		
			LF	0.000	0.00	
			6.90000	1,060.000		7,314.00
0065	208-00035	*Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			8.20000	0.000		0.00
0070	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			1,771.00000	0.000		0.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	4.000	4.000		
			HOUR	0.000	0.00	
			35.70000	4.000		142.80
0080	208-00105	Removal and Disposal of Sediment (Equipment)	3.000	3.000		
			HOUR	0.000	0.00	
			212.00000	3.000		636.00
0085	208-00106	Sweeping (Sediment Removal)	21.000	21.000		
			HOUR	0.000	0.00	
			195.50000	21.000		4,105.50
0089	210-01130	Res Gdrail Ty 3 Reset Guardrail Type 3 (CMO 004)	1,233.000	1,133.000		
			LF	100.000	2,000.00	
			20.00000	1,233.000		24,660.00
0090	210-04035	*Modify Guardrail (Special)	13,631.000	13,631.000		
			LF	0.000	0.00	
			2.50000	13,631.000		34,077.50
0091	210-04035	Modify Guardrail (Spec) Modify Guardrail (Spec) CMO 004	9,699.000	9,699.250		
			LF	-0.250	-0.63	
			2.50000	9,699.000		24,247.50
0095	211-00100	Drilling Hole	569.000	569.000		
			LF	0.000	0.00	
			47.20000	569.000		26,856.80
0100	211-02275	Cement Grout	69.000	68.720		
			CY	0.280	272.72	
			974.00000	69.000		67,206.00

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CAT NO0200 ROADWAY						
0101	212-00006	Seeding (Native) Seeding (Native) (CMO 010)	1.000	0.985		
			ACRE	0.015	47.28	
			3,151.86000	1.000		3,151.86
0102	212-00032	Soil Conditioning Soil Conditioning (CMO 010)	1.000	0.985		
			ACRE	0.015	94.84	
			6,322.73000	1.000		6,322.73
0103	213-00012	Spray-on Mulch Blanket Spray-on Mulch Blanket (CMO 010)	1.000	0.985		
			ACRE	0.015	55.87	
			3,724.59000	1.000		3,724.59
0105	240-00000	Wildlife Biologist	0.000	0.000		
			HOUR	0.000	0.00	
			236.00000	0.000		0.00
0110	240-00010	Removal of Nests	0.000	0.000		
			HOUR	0.000	0.00	
			113.00000	0.000		0.00
0115	304-06000	Aggregate Base Course (Class 6)	227.140	227.140		
			TON	0.000	0.00	
			29.80000	227.140		6,768.77
0120	304-08000	Aggregate Base Course (Shoulder Material)	5,065.920	5,065.920		
			TON	0.000	0.00	
			28.10000	5,065.920		142,352.35
0125	307-00000	*Hydrated Lime	897.680	897.680		
			TON	0.000	0.00	
			276.50000	897.680		248,208.52
0130	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	186.940	186.940		
			TON	0.000	0.00	
			176.00000	186.940		32,901.44
0135	403-36721	*Hot Mix Asphalt (Grading ST)(75)(PG 58-28)	51,882.510	51,882.750		
			TON	-0.240	-19.34	
			80.60000	51,882.510		4,181,730.31
0140	406-09500	*Cold Bituminous Pavement (Recycle)	255,445.000	255,445.160		
			SY	-0.160	-0.83	
			5.20000	255,445.000		1,328,314.00

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CAT NO0200 ROADWAY						
0145	411-10255	Emulsified Asphalt (Slow-Setting)	25,628.000	25,627.980		
			GAL	0.020	0.08	
			3.85000	25,628.000		98,667.80
0150	411-90040	*Recycling Agent	442,579.000	442,578.790		
			GAL	0.210	0.50	
			2.40000	442,579.000		1,062,189.60
0155	606-00301	*Guardrail Type 3 (6-3 Post Spacing) (31" MGS)	11,638.000	11,637.500		
			LF	0.500	11.30	
			22.60000	11,638.000		263,018.80
0160	606-01370	*Transition Type 3G (31" MGS)	12.000	12.000		
			EACH	0.000	0.00	
			1,689.00000	12.000		20,268.00
0165	606-01385	*Transition Type 3J (31" MGS)	1.000	1.000		
			EACH	0.000	0.00	
			1,566.00000	1.000		1,566.00
0170	606-01390	*End Anchorage Type 3K (31" MGS)	3.000	3.000		
			EACH	0.000	0.00	
			640.50000	3.000		1,921.50
0175	606-02003	*End Anchorage (Nonflared) (31" MGS)	23.000	22.000		
			EACH	1.000	2,215.00	
			2,215.00000	23.000		50,945.00
0180	606-02005	*End Anchorage (Flared) (31" MGS)	33.000	33.000		
			EACH	0.000	0.00	
			2,246.00000	33.000		74,118.00
0185	608-00015	Detectable Warnings	0.000	0.000		
			SF	0.000	0.00	
			334.00000	0.000		0.00
0190	612-00036	*Delineator (Flexible) (Square Base)	1,654.000	1,654.000		
			EACH	0.000	0.00	
			84.30000	1,654.000		139,432.20
0191	613-07002	Type Two Pull Box CMO 08	2.000	2.000		
			EACH	0.000	0.00	
			933.00000	2.000		1,866.00

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CAT NO0200 ROADWAY						
0195	614-00011	*Sign Panel (Class I)	447.000	446.570		
			SF	0.430	10.36	
			24.10000	447.000		10,772.70
0200	614-00012	*Sign Panel (Class II)	838.000	837.500		
			SF	0.500	14.45	
			28.90000	838.000		24,218.20
0205	614-00013	*Sign Panel (Class III)	66.000	66.000		
			SF	0.000	0.00	
			33.70000	66.000		2,224.20
0210	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	47.000	47.000		
			EACH	0.000	0.00	
			174.50000	47.000		8,201.50
0215	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	66.000	66.000		
			EACH	0.000	0.00	
			361.50000	66.000		23,859.00
0216	614-72880	Detect Amp (Loop) CMO 08	4.000	4.000		
			EACH	0.000	0.00	
			3,640.00000	4.000		14,560.00
0220	614-80001	*Flashing Beacon (Solar Powered)	3.000	3.000		
			EACH	0.000	0.00	
			3,613.00000	3.000		10,839.00
0225	614-80385	*Rumble Strip	121,100.000	121,100.000		
			LF	0.000	0.00	
			0.08000	121,100.000		9,688.00
0230	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			50,184.00000	1.000		50,184.00
0235	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			257,850.00000	1.000		257,850.00
0240	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	2,537.000	2,537.000		
			GAL	0.000	0.00	
			132.00000	2,537.000		334,884.00

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CAT NO0200 ROADWAY						
0245	627-00011	*Pavement Marking Paint (Waterborne)	5,239.000	5,238.700		
			GAL	0.300	16.29	
			54.30000	5,239.000		284,477.70
0250	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	733.000	732.500		
			SF	0.500	11.95	
			23.90000	733.000		17,518.70
0255	627-30410	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	468.000	468.000		
			SF	0.000	0.00	
			16.70000	468.000		7,815.60
0260	630-00000	*Flagging	10,194.000	10,193.750		
			HOUR	0.250	10.55	
			42.20000	10,194.000		430,186.80
0265	630-00001	*Pilot Car Operation	2,149.000	2,149.250		
			HOUR	-0.250	-16.55	
			66.20000	2,149.000		142,263.80
0270	630-00007	*Traffic Control Inspection	186.000	186.000		
			DAY	0.000	0.00	
			361.50000	186.000		67,239.00
0275	630-00012	*Traffic Control Management	168.000	168.000		
			DAY	0.000	0.00	
			1,204.00000	168.000		202,272.00
0280	630-80001	*Flashing Beacon (Portable)	4.000	3.600		
			EACH	0.400	578.00	
			1,445.00000	4.000		5,780.00
0281	630-80001	Flash Beacon (Port) CMO 07	4.000	3.600		
			EACH	0.400	360.54	
			901.34000	4.000		3,605.36
0285	630-80341	*Construction Traffic Sign (Panel Size A)	49.000	44.100		
			EACH	4.900	383.67	
			78.30000	49.000		3,836.70
0286	630-80341	Const Traf Sign (A) CMO 07	32.000	28.800		
			EACH	3.200	156.29	
			48.84000	32.000		1,562.88

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CAT NO0200 ROADWAY						
0290	630-80342	*Construction Traffic Sign (Panel Size B)	97.000	87.300		
			EACH	9.700	817.71	
			84.30000	97.000		8,177.10
0291	630-80342	Const Traf Sign (B) CMO 07	52.000	46.800		
			EACH	5.200	273.42	
			52.58000	52.000		2,734.16
0295	630-80343	*Construction Traffic Sign (Panel Size C)	43.000	38.700		
			EACH	4.300	388.29	
			90.30000	43.000		3,882.90
0296	630-80343	Const Traf Sign (C) CMO 07	22.000	19.800		
			EACH	2.200	123.93	
			56.33000	22.000		1,239.26
0300	630-80344	*Construction Traffic Sign (Special)	196.000	176.400		
			SF	19.600	589.96	
			30.10000	196.000		5,899.60
0301	630-80344	Const Traf Sign (Spec) CMO 07	196.000	176.400		
			SF	19.600	368.09	
			18.78000	196.000		3,680.88
0305	630-80355	*Portable Message Sign Panel	6.000	5.400		
			EACH	0.600	4,336.20	
			7,227.00000	6.000		43,362.00
0306	630-80355	Port Mesg Panel CMO 07	6.000	5.400		
			EACH	0.600	2,704.76	
			4,507.93000	6.000		27,047.58
0310	630-80360	*Drum Channelizing Device	100.000	90.000		
			EACH	10.000	241.00	
			24.10000	100.000		2,410.00
0311	630-80360	Drum Channel Dev CMO 07	51.000	45.900		
			EACH	5.100	76.65	
			15.03000	51.000		766.53
0315	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			24.10000	0.000		0.00

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CAT NO0200 ROADWAY						
0320	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	53.000	47.700		
			EACH	5.300	127.73	
			24.10000	53.000		1,277.30
0321	630-80364	Drum Channel Dev (Light) (SB) CMO 07	8.000	7.200		
			EACH	0.800	12.02	
			15.03000	8.000		120.24
0325	630-80380	*Traffic Cone	499.000	449.100		
			EACH	49.900	598.80	
			12.00000	499.000		5,988.00
0326	630-80380	Traffic Cone CMO 07	150.000	135.000		
			EACH	15.000	112.35	
			7.49000	150.000		1,123.50
0330	630-80510	*Mobile Pavement Marking Zone	1.000	0.900		
			L S	0.100	596.30	
			5,963.00000	1.000		5,963.00
0335	630-85011	*Impact Attenuator (Temporary)	390.000	351.000		
			DAY	39.000	2,819.70	
			72.30000	390.000		28,197.00
0336	630-85041	Mobile Attenuator Mobile Attenuator (CMO 2)	30.000	30.000		
			DAY	0.000	0.00	
			650.00000	30.000		19,500.00
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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0355	700-70018	F/A Roadway Smoothness Incentive	153,854.130	0.000		
			F A	153,854.130	153,854.13	
			1.00000	153,854.130		153,854.13

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CAT NO0200 ROADWAY						
0360	700-70019	F/A Asphalt Cement Cost Adjustment	-2,944.170	-6,233.230		
			F A	3,289.060	3,289.06	
			1.00000	-2,944.170		-2,944.17
0365	700-70023	F/A On-The-Job Trainee	1,800.000	1,800.000		
			F A	0.000	0.00	
			1.00000	1,800.000		1,800.00
0370	700-70025	F/A Quality Incentive Payment	72,994.000	0.000		
			F A	72,993.980	72,993.98	
			1.00000	72,993.980		72,993.98
0375	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0377	900-00006	Added Item (Dollar)/ Dustgard - Maintenance During Construction	15,862.500	15,862.500		
			DOL	0.000	0.00	
			1.00000	15,862.500		15,862.50
0378	900-00006	*Added Item (Dollar)/ Tree Removal (CMO 05)	1.000	1.000		
			DOL	0.000	0.00	
			2,020.00000	1.000		2,020.00
0379	900-00005	Added Item (Day)/ LIQUIDATED DAMAGES	-8.000	0.000		
			DAY	-8.000	-56,000.00	
			7,000.00000	-8.000		-56,000.00

			CAT 0200	CURRENT AMT	\$10,352,023.07 \$	196,586.33 \$10,352,023.05
CAT NO0300 STRUCTURES						
0380	202-00425	*Removal of Bridge Railing	216.000	216.000		
			LF	0.000	0.00	
			61.10000	216.000		13,197.60
0385	518-03000	Sawing and Sealing Bridge Joint	241.000	241.000		
			LF	0.000	0.00	
			24.00000	241.000		5,784.00
0390	606-11010	*Bridge Rail Type 10R	216.000	216.000		
			LF	0.000	0.00	
			397.50000	216.000		85,860.00

			CAT 0300	CURRENT AMT	\$ 104,841.60 \$	0.00 \$ 104,841.60

