

ESTIMATE SUMMARY

CONTID: C21831

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21831-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 77.0 DAYS

TIME ALLOW:

122 WORK DAYS

I-25 Resurfacing MP 79.6 to 92.0

PERCENT TIME: 63.11

ORIG TIME ALLOW:

122 WORK DAYS

PROJECT NO:

IM0251-351

I-25 Resurfacing MP 79.6 to 92.0

NAME OF ROAD:

PROJECT COUNTIES:

PUEBLO

CONTRACTOR:

Martin Marietta Materials, Inc.

1627 Cole Blvd

Suite 200

Lakewood

CO 80401

(720)245-6400

PAY PERIOD ENDING

08/24/2019

DATE TIME STARTED 03/06/2019

DATE LET

01/03/2019

DATE WORK BEGAN 04/08/2019

DATE AWARDED

01/10/2019

DATE TIME STOPPED

DATE CONTRACT EXECUTED

03/04/2019

DATE ACCEPTED

DATE NOTICE TO PROCEED

03/06/2019

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 8,511,906.73 PARTICIPATING

\$ 5,279,807.03

\$ 2,245,085.59

AWARD PROJECT AMT: \$ 7,699,264.78 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 62.03% TOTAL EARNINGS

5,279,807.03

2,245,085.59

FUNDS AVAILABLE: \$ 3,232,099.70 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

5,279,807.03

2,245,085.59

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-115,488.97

-29,767.46

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

5,164,318.06

2,215,318.13

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

5,164,318.06

2,215,318.13

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

2,215,318.13

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C21831
 PCN: 21831-BID
 PROJECT: IM0251-351

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 08/27/2019
 09:50:47

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	
			4.46000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	276,000.000	173,345.970		
			SY	101,609.250	134,124.21	
			1.32000	274,955.220		362,940.89
0015	202-00250	*Removal of Pavement Marking	0.000	0.000		
			SF	0.000	0.00	
			1.63000	0.000		0.00
0020	202-01130	*Removal of Guardrail Type 3	16,100.000	16,056.300		
			LF	0.000	0.00	
			3.37000	16,056.300		54,109.73
0025	202-01300	*Removal of End Anchorage	38.000	38.000		
			EACH	0.000	0.00	
			336.89000	38.000		12,801.82
0030	203-00060	Embankment Material (Complete In Place)	1,401.000	462.330		
			CY	0.000	0.00	
			37.62000	462.330		17,392.85
0035	208-00008	*Erosion Log Type 2 (12 Inch)	1,600.000	1,075.000		
			LF	0.000	0.00	
			7.67000	1,075.000		8,245.25
0040	208-00021	*Silt Fence (Reinforced)	0.000	0.000		
			LF	0.000	0.00	
			4.31000	0.000		0.00
0045	208-00045	*Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			1,999.19000	0.000		0.00
0050	208-00070	Vehicle Tracking Pad	1.000	1.000		
			EACH	0.000	0.00	
			3,345.46000	1.000		3,345.46
0055	208-00103	Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	0.000	0.00	
			61.33000	0.000		0.00

CONTID: C21831
 PCN: 21831-BID
 PROJECT: IM0251-351

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 08/27/2019
 09:50:47

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	208-00105	Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOOR	0.000	0.00	
			122.67000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	20.000	0.000		
			HOOR	0.000	0.00	
			178.42000	0.000		0.00
0070	208-00107	Removal of Trash	10.000	0.000		
			HOOR	0.000	0.00	
			250.13000	0.000		0.00
0075	210-04030	*Modify Guardrail	4,340.000	4,337.500		
			LF	0.000	0.00	
			9.52000	4,337.500		41,293.00
0080	212-00006	*Seeding (Native)	1.000	0.000		
			ACRE	0.000	0.00	
			1,458.73000	0.000		0.00
0085	216-00201	*Soil Retention Blanket (Straw-Coconut) (Biodegradable Class)	0.000	0.000		
			SY	0.000	0.00	
			3.87000	0.000		0.00
0090	240-00010	*Removal of Nests	0.000	0.000		
			HOOR	0.000	0.00	
			134.03000	0.000		0.00
0095	240-00020	*Netting	0.000	0.000		
			SY	0.000	0.00	
			11.26000	0.000		0.00
0100	304-08002	Aggregate Base Course (Shoulder Material)	504.000	0.000		
			CY	378.000	16,216.20	
			42.90000	378.000		16,216.20
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	350.980	291.570		
			TON	59.410	8,049.46	
			135.49000	350.980		47,554.28
0110	403-34771	Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	40,100.000	22,074.690		
			TON	17,936.840	1,295,039.85	
			72.20000	40,011.530		2,888,832.47

CONTID: C21831
 PCN: 21831-BID
 PROJECT: IM0251-351

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 08/27/2019
 09:50:47

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	409-09000	*Micro-Surfacing Seal Coat	8,425.000	0.000		
			TON	0.000	0.00	
			234.18000	0.000		0.00
0120	411-10255	*Emulsified Asphalt (Slow-Setting)	44,984.000	6,946.490		
			GAL	5,867.040	22,177.41	
			3.78000	12,813.530		48,435.14
0125	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	16,310.000	16,306.300		
			LF	0.000	0.00	
			23.37000	16,306.300		381,078.23
0130	606-01340	*End Anchorage Type 3D	14.000	14.000		
			EACH	0.000	0.00	
			1,122.96000	14.000		15,721.44
0135	606-01380	*Transition Type 3H	2.000	2.000		
			EACH	0.000	0.00	
			2,186.81000	2.000		4,373.62
0140	606-01460	*Median Terminal	0.000	0.000		
			EACH	0.000	0.00	
			5,851.20000	0.000		0.00
0145	606-02003	*End Anchorage (Nonflared)	16.000	16.000		
			EACH	0.000	0.00	
			2,896.05000	16.000		46,336.80
0150	606-02005	*End Anchorage (Flared)	7.000	7.000		
			EACH	0.000	0.00	
			4,348.45000	7.000		30,439.15
0155	607-11525	*Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			3.10000	0.000		0.00
0160	612-00041	*Delineator (Flexible) (Type I)	290.000	0.000		
			EACH	0.000	0.00	
			64.68000	0.000		0.00
0165	612-00042	*Delineator (Flexible) (Type II)	24.000	0.000		
			EACH	0.000	0.00	
			66.91000	0.000		0.00

CONTID: C21831
 PCN: 21831-BID
 PROJECT: IM0251-351

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 08/27/2019
 09:50:47

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	612-00043	*Delineator (Flexible) (Type III)	101.000	0.000		
			EACH	0.000	0.00	
			69.14000	0.000		0.00
0175	614-00011	*Sign Panel (Class I)	9.250	0.000		
			SF	0.000	0.00	
			22.30000	0.000		0.00
0180	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	3.000	0.000		
			EACH	0.000	0.00	
			390.30000	0.000		0.00
0185	614-80391	*Rumble Strip (Grinding)(Asphalt)	189,615.000	0.000		
			LF	0.000	0.00	
			0.13000	0.000		0.00
0190	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.000	0.00	
			14,173.59000	0.000		0.00
0195	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	118,225.08	
			295,562.71000	1.000		295,562.71
0200	626-01103	*Public Information Services (Tier III)	1.000	0.400		
			L S	0.100	1,951.52	
			19,515.17000	0.500		9,757.58
0205	627-00001	*Pavement Marking Paint	3,100.000	951.120		
			GAL	776.550	35,356.32	
			45.53000	1,727.670		78,660.82
0210	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	1,197.000	0.000		
			GAL	0.000	0.00	
			143.10000	0.000		0.00
0215	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	128.000	0.000		
			SF	0.000	0.00	
			32.52000	0.000		0.00
0220	630-00000	*Flagging	12,000.000	707.000		
			HOOR	349.500	8,744.49	
			25.02000	1,056.500		26,433.63

CONTID: C21831
 PCN: 21831-BID
 PROJECT: IM0251-351

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 08/27/2019
 09:50:47

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	630-00007	*Traffic Control Inspection	72.000	36.000		
			DAY	13.000	2,269.28	
			174.56000	49.000		8,553.44
0230	630-00012	*Traffic Control Management	122.000	54.000		
			DAY	15.000	21,819.60	
			1,454.64000	69.000		100,370.16
0235	630-80002	*Flashing Beacon (Solar)	20.000	2.000		
			EACH	0.000	0.00	
			232.74000	2.000		465.48
0240	630-80338	*Barricade (Type 3 M-D) (Temporary)	8.000	0.500		
			EACH	0.000	0.00	
			290.93000	0.500		145.47
0245	630-80341	*Construction Traffic Sign (Panel Size A)	42.000	10.500		
			EACH	0.000	0.00	
			52.37000	10.500		549.89
0250	630-80342	*Construction Traffic Sign (Panel Size B)	101.000	50.500		
			EACH	0.000	0.00	
			64.00000	50.500		3,232.00
0255	630-80343	*Construction Traffic Sign (Panel Size C)	53.000	21.500		
			EACH	0.000	0.00	
			75.64000	21.500		1,626.26
0260	630-80350	*Vertical Panel	75.000	25.500		
			EACH	0.000	0.00	
			34.91000	25.500		890.21
0265	630-80354	*Vertical Panel (With Light) (Steady Burn)	75.000	18.500		
			EACH	0.000	0.00	
			40.73000	18.500		753.51
0270	630-80355	*Portable Message Sign Panel	6.000	3.000		
			EACH	0.000	0.00	
			6,400.43000	3.000		19,201.29
0275	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	2.000		
			EACH	0.000	0.00	
			1,745.57000	2.000		3,491.14

CONTID: C21831
 PCN: 21831-BID
 PROJECT: IM0251-351

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 08/27/2019
 09:50:47

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	630-80360	*Drum Channelizing Device	34.000	17.000		
			EACH	0.000	0.00	
			58.19000	17.000		989.23
0285	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	75.000	8.500		
			EACH	0.000	0.00	
			64.00000	8.500		544.00
0290	630-80380	*Traffic Cone	310.000	155.000		
			EACH	0.000	0.00	
			17.46000	155.000		2,706.30
0295	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	1.000		
			EACH	0.000	0.00	
			15,128.29000	1.000		15,128.29
0300	700-70010	F/A Minor Contract Revisions	150,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70019	F/A Asphalt Cement Cost Adjustment	451,272.550	0.000		
			F A	451,272.550	451,272.55	
			1.00000	451,272.550		451,272.55
0320	700-70023	F/A On-The-Job Trainee	19,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70025	F/A Quality Incentive Payment	100,294.000	0.000		
			F A	100,294.000	100,294.00	
			1.00000	100,294.000		100,294.00
0330	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C21831
 PCN: 21831-BID
 PROJECT: IM0251-351

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/27/2019

ESTIMATE NO: 0004

09:50:47

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						
0425	403-09500	Furnish HMA	0.000	0.000		
			TON	0.000	0.00	
			50.25000	0.000		0.00
0430	700-70018	F/A Road Smooth Incentive	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 8,166,617.83	\$ 2,215,539.97 \$ 5,099,744.30
CAT NO0300 STRUCTURES						
0335	202-00240	*Removal of Asphalt Mat (Planing)	0.000	0.000		
			SY	0.000	0.00	
			1.32000	0.000		0.00
0340	202-00246	*Removal of Asphalt Mat (Planing) (Special)	1,100.000	0.000		
			SY	1,076.660	27,013.40	
			25.09000	1,076.660		27,013.40
0345	202-00453	*Removal of Portions of Present Structure (Class 2)	0.000	0.000		
			SY	0.000	0.00	
			394.21000	0.000		0.00
0350	202-00460	*Removal of Portions of Present Structure (Class 3)	0.000	0.000		
			SY	0.000	0.00	
			1,407.88000	0.000		0.00
0355	202-00505	*Removal of Portions of Present Structure	361.980	361.980		
			SF	0.000	0.00	
			259.05000	361.980		93,770.92
0360	206-00065	*Structure Backfill (Flow-Fill)	5.000	5.000		
			CY	0.000	0.00	
			991.15000	5.000		4,955.75
0365	403-34771	Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	135.000	0.000		
			TON	0.000	0.00	
			72.20000	0.000		0.00
0370	515-00120	*Waterproofing (Membrane)	0.000	0.000		
			SY	0.000	0.00	
			22.53000	0.000		0.00

CONTID: C21831
 PCN: 21831-BID
 PROJECT: IM0251-351

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/27/2019

ESTIMATE NO: 0004

09:50:47

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 NO0300 STRUCTURES							
0375	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	804.000	0.000			
			LF	0.000	0.00		
			155.43000	0.000		0.00	
0380	518-03000	*Sawing and Sealing Bridge Joint	90.000	0.000			
			LF	0.000	0.00		
			28.16000	0.000		0.00	
0385	519-01000	*Epoxy Resin (Injection)	61.000	0.000			
			LF	0.000	0.00		
			366.05000	0.000		0.00	
0390	601-03057	*Concrete Class DR	0.000	0.000			
			CY	0.000	0.00		
			2,534.18000	0.000		0.00	
0395	601-06102	*Concrete (Patching)	90.450	90.450			
			CF	0.000	0.00		
			270.31000	90.450		24,449.54	
0400	601-51007	*Galvanic Anodes (Install Only)	0.000	0.000			
			EACH	0.000	0.00		
			18.02000	0.000		0.00	
0405	602-00000	*Reinforcing Steel	272.180	272.180			
			LB	0.000	0.00		
			16.89000	272.180		4,597.12	
			CAT 0300	CURRENT AMT \$	314,948.50 \$	27,013.40 \$	154,786.73

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0410	620-00002	Field Office (Class 2)	1.000	0.700			
			EACH	0.100	1,276.87		
			12,768.72000	0.800		10,214.98	
0415	620-00012	Field Laboratory (Class 2)	1.000	0.700			
			EACH	0.100	1,255.35		
			12,553.49000	0.800		10,042.79	
0420	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			5,018.19000	1.000		5,018.19	
			CAT 0400	CURRENT AMT \$	30,340.40 \$	2,532.22 \$	25,275.96

PROJECT TOTAL				CURRENT AMT \$	8,511,906.73 \$	2,245,085.59 \$	5,279,806.99