

ESTIMATE SUMMARY

CONTID: C21831

ESTIMATE NO: 0008 FINL

SPEC YR: 2005

PCN: 21831-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 125.0 DAYS

TIME ALLOW:

122 WORK DAYS

I-25 Resurfacing MP 79.6 to 92.0

PERCENT TIME: 102.46

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 01/08/2020

DATE LET 01/03/2019

DATE AWARDED 01/10/2019

DATE CONTRACT EXECUTED 03/04/2019

DATE NOTICE TO PROCEED 03/06/2019

DATE TIME STARTED 03/06/2019

DATE WORK BEGAN 04/08/2019

DATE TIME STOPPED 11/22/2019

DATE ACCEPTED 11/22/2019

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 8,423,728.01 PARTICIPATING	\$ 8,230,387.80	\$ 0.00
AWARD PROJECT AMT: \$ 7,699,264.78 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 97.70% TOTAL EARNINGS	8,230,387.80	0.00
FUNDS AVAILABLE: \$ 193,340.21 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	8,230,387.80
TOTAL CLAIMS: \$ 0.00 RETAINAGE	0.00	115,488.97
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	8,230,387.80
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	8,230,387.80
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 115,488.97

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	415.000	335.000		
			EACH	0.000	0.00	
			4.46000	335.000		1,494.10
0010	202-00240	*Removal of Asphalt Mat (Planing)	274,956.000	274,955.000		
			SY	0.000	0.00	
			1.32000	274,955.000		362,940.60
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	16,056.000		
			LF	0.000	0.00	
			3.37000	16,056.000		54,108.72
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)	751.000	751.000		
			CY	0.000	0.00	
			37.62000	751.000		28,252.62
0035	208-00008	*Erosion Log Type 2 (12 Inch)	1,075.000	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)	0.000	0.000		
			HOUR	0.000	0.00	
			61.33000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURLY	0.000	0.00	
			122.67000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOURLY	0.000	0.00	
			178.42000	0.000		0.00
0070	208-00107	Removal of Trash	0.000	0.000		
			HOURLY	0.000	0.00	
			250.13000	0.000		0.00
0075	210-04030	*Modify Guardrail	4,340.000	4,338.000		
			LF	0.000	0.00	
			9.52000	4,338.000		41,297.76
0080	212-00006	*Seeding (Native)	0.000	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		
			HOURLY	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)	1,961.000	1,961.000		
			CY	0.000	0.00	
			42.90000	1,961.000		84,126.90
0105	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	350.980	350.980		
			TON	0.000	0.00	
			135.49000	350.980		47,554.28
0110	403-34771	Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	40,100.000	40,061.530		
			TON	0.000	0.00	
			72.20000	40,061.530		2,892,442.47

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-----						
CAT NO0200 ROADWAY						
0115	409-09000	*Micro-Surfacing Seal Coat	8,150.000	8,109.450		
			TON	0.000	0.00	
			234.18000	8,109.450		1,899,071.00
0120	411-10255	*Emulsified Asphalt (Slow-Setting)	35,832.000	24,128.000		
			GAL	0.000	0.00	
			3.78000	24,128.000		91,203.84
0125	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	16,310.000	16,306.000		
			LF	0.000	0.00	
			23.37000	16,306.000		381,071.22
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)	17.000	17.000		
			EACH	0.000	0.00	
			2,896.05000	17.000		49,232.85
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)	293.000	293.000		
			EACH	0.000	0.00	
			64.68000	293.000		18,951.24
0165	612-00042	*Delineator (Flexible) (Type II)	38.000	38.000		
			EACH	0.000	0.00	
			66.91000	38.000		2,542.58

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-----						
CAT NO0200 ROADWAY						
0170	612-00043	*Delineator (Flexible) (Type III)	125.000	125.000		
			EACH	0.000	0.00	
			69.14000	125.000		8,642.50
0175	614-00011	*Sign Panel (Class I)	9.250	9.000		
			SF	0.000	0.00	
			22.30000	9.000		200.70
0180	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	3.000	3.000		
			EACH	0.000	0.00	
			390.30000	3.000		1,170.90
0185	614-80391	*Rumble Strip (Grinding)(Asphalt)	189,615.000	189,615.000		
			LF	0.000	0.00	
			0.13000	189,615.000		24,649.95
0190	625-00000	*Construction Surveying	1.000	0.800		
			L S	0.000	0.00	
			14,173.59000	0.800		11,338.87
0195	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			295,562.71000	1.000		295,562.71
0200	626-01103	*Public Information Services (Tier III)	1.000	1.000		
			L S	0.000	0.00	
			19,515.17000	1.000		19,515.17
0205	627-00001	*Pavement Marking Paint	3,560.000	3,558.000		
			GAL	0.000	0.00	
			45.53000	3,558.000		161,995.74
0210	627-00009	*Modified Epoxy Pavement Marking(Inlaid)	1,197.000	1,154.000		
			GAL	0.000	0.00	
			143.10000	1,154.000		165,137.40
0215	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	0.000	0.000		
			SF	0.000	0.00	
			32.52000	0.000		0.00
0220	630-00000	*Flagging	3,000.000	1,318.000		
			HOURL	0.000	0.00	
			25.02000	1,318.000		32,976.36

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-----						
CAT NO0200 ROADWAY						
0225	630-00007	*Traffic Control Inspection	77.000	77.000		
			DAY	0.000	0.00	
			174.56000	77.000		13,441.12
0230	630-00012	*Traffic Control Management	122.000	114.000		
			DAY	0.000	0.00	
			1,454.64000	114.000		165,828.96
0235	630-80002	*Flashing Beacon (Solar)	20.000	4.000		
			EACH	0.000	0.00	
			232.74000	4.000		930.96
0240	630-80338	*Barricade (Type 3 M-D) (Temporary)	8.000	1.000		
			EACH	0.000	0.00	
			290.93000	1.000		290.93
0245	630-80341	*Construction Traffic Sign (Panel Size A)	42.000	21.000		
			EACH	0.000	0.00	
			52.37000	21.000		1,099.77
0250	630-80342	*Construction Traffic Sign (Panel Size B)	103.000	103.000		
			EACH	0.000	0.00	
			64.00000	103.000		6,592.00
0255	630-80343	*Construction Traffic Sign (Panel Size C)	53.000	43.000		
			EACH	0.000	0.00	
			75.64000	43.000		3,252.52
0260	630-80350	*Vertical Panel	75.000	51.000		
			EACH	0.000	0.00	
			34.91000	51.000		1,780.41
0265	630-80354	*Vertical Panel (With Light) (Steady Burn)	75.000	37.000		
			EACH	0.000	0.00	
			40.73000	37.000		1,507.01
0270	630-80355	*Portable Message Sign Panel	6.000	6.000		
			EACH	0.000	0.00	
			6,400.43000	6.000		38,402.58
0275	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	5.000		
			EACH	0.000	0.00	
			1,745.57000	5.000		8,727.85

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-----						
CAT NO0200 ROADWAY						
0280	630-80360	*Drum Channelizing Device	34.000	34.000		
			EACH	0.000	0.00	
			58.19000	34.000		1,978.46
0285	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	75.000	17.000		
			EACH	0.000	0.00	
			64.00000	17.000		1,088.00
0290	630-80380	*Traffic Cone	310.000	310.000		
			EACH	0.000	0.00	
			17.46000	310.000		5,412.60
0295	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	2.000	2.000		
			EACH	0.000	0.00	
			15,128.29000	2.000		30,256.58
0300	700-70010	F/A Minor Contract Revisions	30,000.000	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	451,272.550		
			F A	0.000	0.00	
			1.00000	451,272.550		451,272.55
0320	700-70023	F/A On-The-Job Trainee	19,200.000	14,852.500		
			F A	0.000	0.00	
			1.00000	14,852.500		14,852.50
0325	700-70025	F/A Quality Incentive Payment	100,294.000	100,294.000		
			F A	0.000	0.00	
			1.00000	100,294.000		100,294.00
0330	700-70380	F/A Erosion Control	6,500.000	6,158.250		
			F A	0.000	0.00	
			1.00000	6,158.250		6,158.25

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CAT NO0200 ROADWAY						
0425	403-09500	Furnish HMA	500.000	343.320		
			TON	0.000	0.00	
			50.25000	343.320		17,251.83
0430	700-70018	F/A Road Smooth Incentive	191,759.110	191,759.110		
			F A	0.000	0.00	
			1.00000	191,759.110		191,759.11
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			CAT 0200	CURRENT AMT \$ 7,988,800.72 \$	0.00 \$	7,812,585.21
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)	1,077.000	1,077.000		
			SY	0.000	0.00	
			25.09000	1,077.000		27,021.93
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	362.000	362.000		
			SF	0.000	0.00	
			259.05000	362.000		93,776.10
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)	0.000	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



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CAT NO0300 STRUCTURES						
0375	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	1,400.000	1,396.000		
			LF	0.000	0.00	
			155.43000	1,396.000		216,980.28
0380	518-03000	*Sawing and Sealing Bridge Joint	90.000	90.000		
			LF	0.000	0.00	
			28.16000	90.000		2,534.40
0385	519-01000	*Epoxy Resin (Injection)	81.000	81.000		
			LF	0.000	0.00	
			366.05000	81.000		29,650.05
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	272.000		
			LB	0.000	0.00	
			16.89000	272.000		4,594.08
			CAT 0300	CURRENT AMT \$	404,586.89 \$	0.00 \$ 403,962.13
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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0410	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,768.72000	1.000		12,768.72
0415	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			12,553.49000	1.000		12,553.49
0420	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			5,018.19000	1.000		5,018.19

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0435	620-00045	Liquidated Damages	0.000	-3.000		
			DAY	0.000	0.00	
			5,500.00000	-3.000		-16,500.00
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		CAT 0400	CURRENT AMT \$	30,340.40 \$	0.00 \$	13,840.40
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		PROJECT TOTAL	CURRENT AMT \$	8,423,728.01 \$	0.00 \$	8,230,387.74