

ESTIMATE SUMMARY

CONTID: C21903

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 21903-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 44.0 DAYS

TIME ALLOW:

90 WORK DAYS

US 24 M.P. 291.38 to M.P. 296.60

PERCENT TIME: 48.89

ORIG TIME ALLOW:

90 WORK DAYS

PROJECT NO: NH0242-085

US 24 Resurface - Chipita Park to West of Manitou

NAME OF ROAD:

PROJECT COUNTIES: EL PASO

CONTRACTOR:

Martin Marietta Materials, Inc.

1627 Cole Blvd

Suite 200

Lakewood

CO 80401 (720)245-6400

PAY PERIOD ENDING 07/25/2020

DATE TIME STARTED 04/27/2020

DATE LET 02/27/2020

DATE WORK BEGAN 05/18/2020

DATE AWARDED 04/01/2020

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/27/2020

DATE ACCEPTED

DATE NOTICE TO PROCEED 04/27/2020

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 8,564,348.59 PARTICIPATING	\$ 3,928,704.88	\$ 2,302,919.63
AWARD PROJECT AMT:	\$ 5,351,155.83 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	45.87% TOTAL EARNINGS	3,928,704.88	2,302,919.63
FUNDS AVAILABLE:	\$ 4,635,643.71 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,928,704.88	2,302,919.63
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-80,267.34	-36,443.78
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,848,437.54	2,266,475.85
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,848,437.54	2,266,475.85
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 2,266,475.85

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	272.000	0.000		
			EACH	0.000	0.00	
			5.70000	0.000		0.00
0010	202-00190	*Removal of Concrete Median Cover Material	202.300	114.300		
			SY	88.000	3,009.60	
			34.20000	202.300		6,918.66
0015	202-00201	*Removal of Curb	925.000	0.000		
			LF	0.000	0.00	
			11.50000	0.000		0.00
0020	202-00203	*Removal of Curb and Gutter	978.000	954.000		
			LF	24.000	288.00	
			12.00000	978.000		11,736.00
0025	202-00206	*Removal of Concrete Curb Ramp	50.000	16.100		
			SY	0.000	0.00	
			34.95000	16.100		562.70
0030	202-00240	*Removal of Asphalt Mat (Planing)	235,201.000	128,813.860		
			SY	102,320.600	189,293.11	
			1.85000	231,134.460		427,598.75
0035	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	57,463.000	0.000		
			SF	0.000	0.00	
			0.65000	0.000		0.00
0040	202-00810	*Removal of Ground Sign	180.000	0.000		
			EACH	0.000	0.00	
			114.00000	0.000		0.00
0045	202-00821	*Removal of Sign Panel	88.000	0.000		
			EACH	0.000	0.00	
			51.35000	0.000		0.00
0050	202-01130	*Removal of Guardrail Type 3	3,134.000	0.000		
			LF	0.000	0.00	
			4.00000	0.000		0.00
0055	202-01300	*Removal of End Anchorage	6.000	0.000		
			EACH	0.000	0.00	
			210.00000	0.000		0.00

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0060	203-01597	Potholing	40.000	0.000		
			HOUR	0.000	0.00	
			275.00000	0.000		0.00
0065	203-01622	Sweeping (With Pickup Broom)	40.000	0.000		
			HOUR	32.000	11,200.00	
			350.00000	32.000		11,200.00
0070	208-00035	*Aggregate Bag	380.000	380.000		
			LF	0.000	0.00	
			34.25000	380.000		13,015.00
0075	208-00045	*Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			2,500.00000	2.000		5,000.00
0080	208-00103	*Removal and Disposal of Sediment (Labor)	40.000	0.000		
			HOUR	15.000	2,550.00	
			170.00000	15.000		2,550.00
0085	208-00105	*Removal and Disposal of Sediment (Equipment)	40.000	0.000		
			HOUR	0.000	0.00	
			340.00000	0.000		0.00
0090	208-00106	Sweeping (Sediment Removal)	50.000	0.000		
			HOUR	0.000	0.00	
			340.00000	0.000		0.00
0095	208-00107	*Removal of Trash	40.000	0.000		
			HOUR	0.000	0.00	
			85.00000	0.000		0.00
0100	208-00207	*Erosion Control Management	90.000	7.000		
			DAY	10.000	4,000.00	
			400.00000	17.000		6,800.00
0105	210-00815	*Reset Sign Panel	5.000	0.000		
			EACH	0.000	0.00	
			370.00000	0.000		0.00
0110	240-00010	Removal of Nests	30.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00

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0115	240-00020	Netting	257.000	0.000		
			SY	0.000	0.00	
			11.40000	0.000		0.00
0120	304-08002	Aggregate Base Course (Shoulder Material)	613.000	0.000		
			CY	403.500	38,332.50	
			95.00000	403.500		38,332.50
0121	900-00006	Added Item (Dollar)/ Price Reduction Aggregate Base Course (Shoulder Material)	0.000	0.000		
			DOL	-7,517.210	-7,517.21	
			1.00000	-7,517.210		-7,517.21
0125	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	500.000	104.290		
			TON	16.480	2,472.00	
			150.00000	120.770		18,115.50
0130	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	31,730.000	0.000		
			TON	0.000	0.00	
			80.25000	0.000		0.00
0131	403-34751	HMA (Gr SX) (75) (PG 64-28) Changed Gryration and Binder	30,980.350	8,625.870		
			TON	22,354.480	1,793,947.02	
			80.25000	30,980.350		2,486,173.09
0135	411-10255	Emulsified Asphalt (Slow-Setting)	13,930.640	3,615.600		
			GAL	10,315.040	48,480.69	
			4.70000	13,930.640		65,474.01
0140	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	3,087.500	0.000		
			LF	0.000	0.00	
			27.35000	0.000		0.00
0145	606-01340	*End Anchorage Type 3D	2.000	0.000		
			EACH	0.000	0.00	
			915.00000	0.000		0.00
0150	606-01385	*Transition Type 3J	1.000	0.000		
			EACH	0.000	0.00	
			3,540.00000	0.000		0.00
0155	606-01390	*End Anchorage Type 3K	1.000	0.000		
			EACH	0.000	0.00	
			1,825.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0160	606-02003	*End Anchorage (Nonflared)	3.000	0.000		
			EACH	0.000	0.00	
			3,700.00000	0.000		0.00
0165	608-00006	*Concrete Sidewalk (6 Inch)	17.000	8.700		
			SY	0.000	0.00	
			131.50000	8.700		1,144.05
0170	608-00010	Concrete Curb Ramp	50.000	17.800		
			SY	0.000	0.00	
			131.50000	17.800		2,340.70
0175	608-00015	*Detectable Warnings	24.000	20.000		
			SF	0.000	0.00	
			139.50000	20.000		2,790.00
0180	609-21010	*Curb and Gutter Type 2 (Section I-B)	1,027.000	151.000		
			LF	6.000	294.60	
			49.10000	157.000		7,708.70
0185	609-60011	Curb Type 6 (Section M)	925.000	0.000		
			LF	0.000	0.00	
			26.80000	0.000		0.00
0190	610-00026	*Median Cover Material (6 Inch Patterned Concrete)	872.500	872.500		
			SF	0.000	0.00	
			15.50000	872.500		13,523.75
0191	900-00006	Added Item (Dollar)/ Price Reduction Median Cover Mat (6 Inch Patterned Concrete)	0.000	0.000		
			DOL	-7,843.780	-7,843.78	
			1.00000	-7,843.780		-7,843.78
0195	612-00001	*Delineator (Type I)	532.000	0.000		
			EACH	0.000	0.00	
			27.40000	0.000		0.00
0200	612-00002	*Delineator (Type II)	74.000	0.000		
			EACH	0.000	0.00	
			29.65000	0.000		0.00
0205	612-00003	*Delineator (Type III)	95.000	0.000		
			EACH	0.000	0.00	
			31.95000	0.000		0.00

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CAT NO0200 ROADWAY						
0210	612-00021	*Delineator (Type I) (Barrier)	47.000	0.000		
			EACH	0.000	0.00	
			45.60000	0.000		0.00
0215	612-00022	*Delineator (Type II) (Barrier)	12.000	0.000		
			EACH	0.000	0.00	
			51.35000	0.000		0.00
0220	612-00041	*Delineator (Flexible) (Type I)	110.000	0.000		
			EACH	0.000	0.00	
			85.55000	0.000		0.00
0225	612-00042	*Delineator (Flexible) (Type II)	4.000	0.000		
			EACH	0.000	0.00	
			91.25000	0.000		0.00
0230	612-00043	*Delineator (Flexible) (Type III)	16.000	0.000		
			EACH	0.000	0.00	
			96.95000	0.000		0.00
0235	612-00070	*Reflector Strip (4 Inch)	411.000	0.000		
			EACH	0.000	0.00	
			51.35000	0.000		0.00
0240	614-00011	*Sign Panel (Class I)	367.000	0.000		
			SF	0.000	0.00	
			27.40000	0.000		0.00
0245	614-00012	*Sign Panel (Class II)	2,970.000	0.000		
			SF	150.500	4,469.85	
			29.70000	150.500		4,469.85
0250	614-00013	*Sign Panel (Class III)	460.000	0.000		
			SF	0.000	0.00	
			39.95000	0.000		0.00
0255	614-00615	*Steel Sign Post (W 6x15)	74.000	0.000		
			LF	0.000	0.00	
			79.85000	0.000		0.00
0260	614-00821	*Steel Sign Post (W 8x21)	73.000	0.000		
			LF	0.000	0.00	
			96.95000	0.000		0.00

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CAT NO0200 ROADWAY						
0265	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	19.000	0.000		
			EACH	0.000	0.00	
			296.50000	0.000		0.00
0270	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	185.000	0.000		
			EACH	10.000	4,550.00	
			455.00000	10.000		4,550.00
0275	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	35.000	0.000		
			EACH	0.000	0.00	
			570.35000	0.000		0.00
0280	614-03002	*Concrete Footing (Type 2)	4.000	0.000		
			EACH	0.000	0.00	
			2,850.00000	0.000		0.00
0285	614-03004	*Concrete Footing (Type 4)	4.000	0.000		
			EACH	0.000	0.00	
			5,700.00000	0.000		0.00
0290	625-00000	*Construction Surveying	1.000	0.470		
			L S	0.200	13,670.00	
			68,350.00000	0.670		45,794.50
0295	626-00000	Mobilization	1.000	0.600		
			L S	0.400	110,000.00	
			275,000.00000	1.000		275,000.00
0300	626-01112	*Public Information Management (Tier II)	140.000	52.000		
			DAY	38.000	7,600.00	
			200.00000	90.000		18,000.00
0305	627-00008	*Modified Epoxy Pavement Marking	677.000	0.000		
			GAL	0.000	0.00	
			110.00000	0.000		0.00
0310	627-00013	*Pavement Marking Paint (High Build)	2,683.500	1,231.500		
			GAL	1,452.000	90,024.00	
			62.00000	2,683.500		166,377.00
0315	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	7,149.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0320	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	939.000	0.000		
			SF	0.000	0.00	
			18.40000	0.000		0.00
0325	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,077.000	0.000		
			SF	0.000	0.00	
			12.85000	0.000		0.00
0330	630-00000	*Flagging	1,500.000	211.000		
			HOURL	547.500	19,983.75	
			36.50000	758.500		27,685.25
0335	630-00003	Uniformed Traffic Control	900.000	0.000		
			HOURL	181.500	14,883.00	
			82.00000	181.500		14,883.00
0340	630-00007	*Traffic Control Inspection	44.000	8.000		
			DAY	14.000	7,210.00	
			515.00000	22.000		11,330.00
0345	630-00012	*Traffic Control Management	90.000	19.000		
			DAY	24.000	41,040.00	
			1,710.00000	43.000		73,530.00
0350	630-00031	*Courtesy Patrol	400.000	28.000		
			HOURL	48.000	13,440.00	
			280.00000	76.000		21,280.00
0355	630-00040	Traffic Incident Management Plan Development	1.000	0.000		
			L S	0.500	1,997.50	
			3,995.00000	0.500		1,997.50
0360	630-00041	Traffic Incident Management Plan Implementation	5.000	0.500		
			MON	0.500	1,425.00	
			2,850.00000	1.000		2,850.00
0365	630-80001	*Flashing Beacon (Portable)	10.000	1.500		
			EACH	0.000	0.00	
			1,370.00000	1.500		2,055.00
0370	630-80336	*Barricade (Type 3 M-B) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			1,025.00000	0.000		0.00

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0375	630-80341	*Construction Traffic Sign (Panel Size A)	31.000	15.500		
			EACH	0.000	0.00	
			74.15000	15.500		1,149.33
0380	630-80342	*Construction Traffic Sign (Panel Size B)	103.000	37.500		
			EACH	0.000	0.00	
			85.55000	37.500		3,208.13
0385	630-80348	*Construction Information Sign	2.000	1.000		
			EACH	0.000	0.00	
			2,050.00000	1.000		2,050.00
0390	630-80350	*Vertical Panel	20.000	2.000		
			EACH	0.000	0.00	
			17.10000	2.000		34.20
0395	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	0.000	0.00	
			7,415.00000	1.000		7,415.00
0400	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000	1.500		
			EACH	0.000	0.00	
			2,850.00000	1.500		4,275.00
0405	630-80360	*Drum Channelizing Device	104.000	29.000		
			EACH	0.000	0.00	
			22.80000	29.000		661.20
0410	630-80380	*Traffic Cone	500.000	212.500		
			EACH	0.000	0.00	
			11.40000	212.500		2,422.50
0415	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			4,565.00000	0.000		0.00
0420	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	0.000	0.00	
			39,925.00000	1.000		39,925.00
0425	632-00000	*Night Work Lighting	2.000	2.000		
			L S	-1.600	-108,000.00	
			67,500.00000	0.400		27,000.00

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0430	700-70010	F/A Minor Contract Revisions	177,700.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0435	700-70016	F/A Fuel Cost Adjustment	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70018	F/A Roadway Smoothness Incentive	151,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0445	700-70019	F/A Asphalt Cement Cost Adjustment	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0450	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
0455	700-70025	F/A Quality Incentive Payment	119,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0460	700-70111	Project First Program	4,400.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70380	F/A Erosion Control	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0481	900-00006	Added Item (Dollar)/ P/R Working Time Limitation Violation	0.000	0.000		
			DOL	-450.000	-450.00	
			1.00000	-450.000		-450.00

			CAT 0200	CURRENT AMT	\$ 8,498,758.59	\$ 2,300,349.63 \$ 3,863,114.88

CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0470	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			28,500.00000	1.000		28,500.00

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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 NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0475	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			31,950.00000	1.000		31,950.00
0480	620-00020	Sanitary Facility	2.000	1.000		
			EACH	1.000	2,570.00	
			2,570.00000	2.000		5,140.00

		CAT 0400	CURRENT AMT	\$ 65,590.00	\$ 2,570.00	\$ 65,590.00
		PROJECT TOTAL	CURRENT AMT	\$ 8,564,348.59	\$ 2,302,919.63	\$ 3,928,704.88