

ESTIMATE SUMMARY

 CONTID: C21903 ESTIMATE NO: 0003 PROG SPEC YR: 2005
 PCN: 21903-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 64.0 DAYS TIME ALLOW: 90 WORK DAYS
 US 24 M.P. 291.38 to M.P. 296.60 PERCENT TIME: 71.11 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	08/25/2020	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:	\$ 5,982,044.70 PARTICIPATING	\$ 4,806,617.86	\$ 877,912.98
AWARD PROJECT AMT:	\$ 5,351,155.83 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	80.35% TOTAL EARNINGS	4,806,617.86	877,912.98
FUNDS AVAILABLE:	\$ 1,175,426.84 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	4,806,617.86	877,912.98
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-80,267.34	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	4,726,350.52	877,912.98
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	4,726,350.52	877,912.98
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 877,912.98

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	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	202.300		
			SY	0.000	0.00	
			34.20000	202.300		6,918.66
0015	202-00201	*Removal of Curb	925.000	0.000		
			LF	925.000	10,637.50	
			11.50000	925.000		10,637.50
0020	202-00203	*Removal of Curb and Gutter	978.000	978.000		
			LF	0.000	0.00	
			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	231,134.460		
			SY	1,905.600	3,525.36	
			1.85000	233,040.060		431,124.11
0035	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	57,463.000	0.000		
			SF	1,545.900	1,004.84	
			0.65000	1,545.900		1,004.84
0040	202-00810	*Removal of Ground Sign	180.000	0.000		
			EACH	11.000	1,254.00	
			114.00000	11.000		1,254.00
0045	202-00821	*Removal of Sign Panel	88.000	0.000		
			EACH	26.000	1,335.10	
			51.35000	26.000		1,335.10
0050	202-01130	*Removal of Guardrail Type 3	3,589.500	0.000		
			LF	3,589.500	14,358.00	
			4.00000	3,589.500		14,358.00
0055	202-01300	*Removal of End Anchorage	6.000	0.000		
			EACH	6.000	1,260.00	
			210.00000	6.000		1,260.00

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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	32.000		
			HOUR	0.000	0.00	
			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	15.000		
			HOUR	0.000	0.00	
			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	17.000		
			DAY	6.000	2,400.00	
			400.00000	23.000		9,200.00
0105	210-00815	*Reset Sign Panel	5.000	0.000		
			EACH	2.000	740.00	
			370.00000	2.000		740.00
0110	240-00010	Removal of Nests	0.000	0.000		
			HOUR	0.000	0.00	
			150.00000	0.000		0.00

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0115	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			11.40000	0.000		0.00
0120	304-08002	Aggregate Base Course (Shoulder Material)	691.800	403.500		
			CY	288.300	27,388.50	
			95.00000	691.800		65,721.00
0121	900-00006	Added Item (Dollar)/ Price Reduction Aggregate Base Course (Shoulder Material)	0.000	-7,517.210		
			DOL	0.000	0.00	
			1.00000	-7,517.210		-7,517.21
0125	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	500.000	120.770		
			TON	0.000	0.00	
			150.00000	120.770		18,115.50
0130	403-34871	Hot Mix Asphalt (Grading SX) (100) (PG 76-28)	0.000	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	31,953.280	30,980.350		
			TON	972.930	78,077.63	
			80.25000	31,953.280		2,564,250.72
0135	411-10255	Emulsified Asphalt (Slow-Setting)	14,360.430	13,930.640		
			GAL	419.780	1,972.97	
			4.70000	14,350.420		67,446.97
0140	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	3,586.000	0.000		
			LF	3,586.000	98,077.10	
			27.35000	3,586.000		98,077.10
0145	606-01340	*End Anchorage Type 3D	2.000	0.000		
			EACH	2.000	1,830.00	
			915.00000	2.000		1,830.00
0150	606-01385	*Transition Type 3J	1.000	0.000		
			EACH	1.000	3,540.00	
			3,540.00000	1.000		3,540.00
0155	606-01390	*End Anchorage Type 3K	1.000	0.000		
			EACH	1.000	1,825.00	
			1,825.00000	1.000		1,825.00

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CAT NO0200 ROADWAY						
0160	606-02003	*End Anchorage (Nonflared)	3.000	0.000		
			EACH	3.000	11,100.00	
			3,700.00000	3.000		11,100.00
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	157.000		
			LF	0.000	0.00	
			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	-7,843.780		
			DOL	0.000	0.00	
			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	97.130	2,661.36	
			27.40000	97.130		2,661.36
0245	614-00012	*Sign Panel (Class II)	2,970.000	150.500		
			SF	966.060	28,691.98	
			29.70000	1,116.560		33,161.83
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	15.000	4,447.50	
			296.50000	15.000		4,447.50
0270	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	185.000	10.000		
			EACH	63.000	28,665.00	
			455.00000	73.000		33,215.00
0275	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	35.000	0.000		
			EACH	8.000	4,562.80	
			570.35000	8.000		4,562.80
0280	614-03002	*Concrete Footing (Type 2)	4.000	0.000		
			EACH	4.000	11,400.00	
			2,850.00000	4.000		11,400.00
0285	614-03004	*Concrete Footing (Type 4)	4.000	0.000		
			EACH	4.000	22,800.00	
			5,700.00000	4.000		22,800.00
0290	625-00000	*Construction Surveying	1.000	0.670		
			L S	0.180	12,303.00	
			68,350.00000	0.850		58,097.50
0295	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			275,000.00000	1.000		275,000.00
0300	626-01112	*Public Information Management (Tier II)	140.000	90.000		
			DAY	31.000	6,200.00	
			200.00000	121.000		24,200.00
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)	2,767.500	2,683.500		
			GAL	84.000	5,208.00	
			62.00000	2,767.500		171,585.00
0315	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	7,149.000	0.000		
			SF	7,080.500	127,449.00	
			18.00000	7,080.500		127,449.00

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CAT NO0200 ROADWAY						
0320	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	939.000	0.000		
			SF	881.500	16,219.60	
			18.40000	881.500		16,219.60
0325	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	1,077.000	0.000		
			SF	982.000	12,618.70	
			12.85000	982.000		12,618.70
0330	630-00000	*Flagging	1,500.000	758.500		
			HOURL	93.500	3,412.75	
			36.50000	852.000		31,098.00
0335	630-00003	Uniformed Traffic Control	900.000	181.500		
			HOURL	0.000	0.00	
			82.00000	181.500		14,883.00
0340	630-00007	*Traffic Control Inspection	44.000	22.000		
			DAY	11.000	5,665.00	
			515.00000	33.000		16,995.00
0345	630-00012	*Traffic Control Management	90.000	43.000		
			DAY	20.000	34,200.00	
			1,710.00000	63.000		107,730.00
0350	630-00031	*Courtesy Patrol	400.000	76.000		
			HOURL	39.500	11,060.00	
			280.00000	115.500		32,340.00
0355	630-00040	Traffic Incident Management Plan Development	1.000	0.500		
			L S	0.000	0.00	
			3,995.00000	0.500		1,997.50
0360	630-00041	Traffic Incident Management Plan Implementation	6.000	1.000		
			MON	2.000	5,700.00	
			2,850.00000	3.000		8,550.00
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	37.500	427.50	
			11.40000	250.000		2,850.00
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	0.400		
			L S	0.600	40,500.00	
			67,500.00000	1.000		67,500.00

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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	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	700-70018	F/A Roadway Smoothness Incentive	127,348.600	0.000		
			F A	127,348.600	127,348.60	
			1.00000	127,348.600		127,348.60
0445	700-70019	F/A Asphalt Cement Cost Adjustment	0.000	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	1,033.990	1,033.99	
			1.00000	1,033.990		1,033.99
0455	700-70025	F/A Quality Incentive Payment	105,012.200	0.000		
			F A	105,012.200	105,012.20	
			1.00000	105,012.200		105,012.20
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	-450.000		
			DOL	0.000	0.00	
			1.00000	-450.000		-450.00

			CAT 0200	CURRENT AMT	\$ 5,916,454.70 \$	877,912.98 \$ 4,741,027.85

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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ESTIMATE NO: 0003

10:02:26

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	2.000		
			EACH	0.000	0.00	
			2,570.00000	2.000		5,140.00

		CAT 0400	CURRENT AMT	\$ 65,590.00	\$ 0.00	\$ 65,590.00

		PROJECT TOTAL	CURRENT AMT	\$ 5,982,044.70	\$ 877,912.98	\$ 4,806,617.85