

ESTIMATE SUMMARY

CONTID: C21903

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 21903-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 85.0 DAYS

TIME ALLOW:

90 WORK DAYS

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

PERCENT TIME: 94.44

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 09/30/2020

DATE LET 02/27/2020

DATE AWARDED 04/01/2020

DATE CONTRACT EXECUTED 04/27/2020

DATE NOTICE TO PROCEED 04/27/2020

DATE TIME STARTED 04/27/2020

DATE WORK BEGAN 05/18/2020

DATE TIME STOPPED 10/12/2020

DATE ACCEPTED 10/12/2020

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 5,608,936.57 PARTICIPATING	\$ 5,406,341.16	\$ 599,723.30
AWARD PROJECT AMT: \$ 5,351,155.83 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 96.39% TOTAL EARNINGS	5,406,341.16	599,723.30
FUNDS AVAILABLE: \$ 202,595.41 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	599,723.30
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-80,267.34	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	599,723.30
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	599,723.30
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 599,723.30

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	216.000	0.000		
			EACH	216.000	1,231.20	
			5.70000	216.000		1,231.20
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	925.000		
			LF	0.000	0.00	
			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	16.100	16.100		
			SY	0.000	0.00	
			34.95000	16.100		562.70
0030	202-00240	*Removal of Asphalt Mat (Planing)	233,040.060	233,040.060		
			SY	0.000	0.00	
			1.85000	233,040.060		431,124.11
0035	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	59,442.130	1,545.900		
			SF	57,896.230	37,632.55	
			0.65000	59,442.130		38,637.38
0040	202-00810	*Removal of Ground Sign	180.000	11.000		
			EACH	169.000	19,266.00	
			114.00000	180.000		20,520.00
0045	202-00821	*Removal of Sign Panel	86.000	26.000		
			EACH	60.000	3,081.00	
			51.35000	86.000		4,416.10
0050	202-01130	*Removal of Guardrail Type 3	3,590.000	3,589.500		
			LF	0.000	0.00	
			4.00000	3,589.500		14,358.00
0055	202-01300	*Removal of End Anchorage	6.000	6.000		
			EACH	0.000	0.00	
			210.00000	6.000		1,260.00

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CAT NO0200 ROADWAY						
0060	203-01597	Potholing	0.000	0.000		
			275.00000	0.000	0.00	0.00
				0.000		
0065	203-01622	Sweeping (With Pickup Broom)	32.000	32.000		
			350.00000	32.000	0.00	11,200.00
				0.000		
0070	208-00035	*Aggregate Bag	380.000	380.000		
			34.25000	380.000	0.00	13,015.00
				0.000		
0075	208-00045	*Concrete Washout Structure	2.000	2.000		
			2,500.00000	2.000	0.00	5,000.00
				0.000		
0080	208-00103	*Removal and Disposal of Sediment (Labor)	15.000	15.000		
			170.00000	15.000	0.00	2,550.00
				0.000		
0085	208-00105	*Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			340.00000	0.000	0.00	0.00
				0.000		
0090	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			340.00000	0.000	0.00	0.00
				0.000		
0095	208-00107	*Removal of Trash	0.000	0.000		
			85.00000	0.000	0.00	0.00
				0.000		
0100	208-00207	*Erosion Control Management	29.000	23.000		
			400.00000	29.000	2,400.00	11,600.00
				6.000		
0105	210-00815	*Reset Sign Panel	5.000	2.000		
			370.00000	5.000	1,110.00	1,850.00
				3.000		
0110	240-00010	Removal of Nests	0.000	0.000		
			150.00000	0.000	0.00	0.00
				0.000		

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CAT NO0200 ROADWAY						
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)	692.000	691.800		
			CY	0.000	0.00	
			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)	170.070	120.770		
			TON	49.300	7,395.00	
			150.00000	170.070		25,510.50
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	31,953.280		
			TON	0.000	0.00	
			80.25000	31,953.280		2,564,250.72
0135	411-10255	Emulsified Asphalt (Slow-Setting)	14,350.420	14,350.420		
			GAL	0.000	0.00	
			4.70000	14,350.420		67,446.97
0140	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	3,600.000	3,586.000		
			LF	14.000	382.90	
			27.35000	3,600.000		98,460.00
0145	606-01340	*End Anchorage Type 3D	2.000	2.000		
			EACH	0.000	0.00	
			915.00000	2.000		1,830.00
0150	606-01385	*Transition Type 3J	1.000	1.000		
			EACH	0.000	0.00	
			3,540.00000	1.000		3,540.00
0155	606-01390	*End Anchorage Type 3K	1.000	1.000		
			EACH	0.000	0.00	
			1,825.00000	1.000		1,825.00

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CAT NO0200 ROADWAY						
0160	606-02003	*End Anchorage (Nonflared)	3.000	3.000		
			EACH	0.000	0.00	
			3,700.00000	3.000		11,100.00
0165	608-00006	*Concrete Sidewalk (6 Inch)	9.000	8.700		
			SY	0.000	0.00	
			131.50000	8.700		1,144.05
0170	608-00010	Concrete Curb Ramp	18.000	17.800		
			SY	0.000	0.00	
			131.50000	17.800		2,340.70
0175	608-00015	*Detectable Warnings	20.000	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)	157.000	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	925.000	24,790.00	
			26.80000	925.000		24,790.00
0190	610-00026	*Median Cover Material (6 Inch Patterned Concrete)	873.000	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)	548.000	0.000		
			EACH	548.000	15,015.20	
			27.40000	548.000		15,015.20
0200	612-00002	*Delineator (Type II)	116.000	0.000		
			EACH	116.000	3,439.40	
			29.65000	116.000		3,439.40
0205	612-00003	*Delineator (Type III)	88.000	0.000		
			EACH	88.000	2,811.60	
			31.95000	88.000		2,811.60

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CAT NO0200 ROADWAY						
0210	612-00021	*Delineator (Type I) (Barrier)	0.000	0.000		
			EACH	0.000	0.00	
			45.60000	0.000		0.00
0215	612-00022	*Delineator (Type II) (Barrier)	0.000	0.000		
			EACH	0.000	0.00	
			51.35000	0.000		0.00
0220	612-00041	*Delineator (Flexible) (Type I)	120.000	0.000		
			EACH	110.000	9,410.50	
			85.55000	110.000		9,410.50
0225	612-00042	*Delineator (Flexible) (Type II)	4.000	0.000		
			EACH	4.000	365.00	
			91.25000	4.000		365.00
0230	612-00043	*Delineator (Flexible) (Type III)	16.000	0.000		
			EACH	16.000	1,551.20	
			96.95000	16.000		1,551.20
0235	612-00070	*Reflector Strip (4 Inch)	411.000	0.000		
			EACH	411.000	21,104.85	
			51.35000	411.000		21,104.85
0240	614-00011	*Sign Panel (Class I)	367.000	97.130		
			SF	269.870	7,394.44	
			27.40000	367.000		10,055.80
0245	614-00012	*Sign Panel (Class II)	2,970.000	1,116.560		
			SF	1,853.440	55,047.17	
			29.70000	2,970.000		88,209.00
0250	614-00013	*Sign Panel (Class III)	460.000	0.000		
			SF	460.000	18,377.00	
			39.95000	460.000		18,377.00
0255	614-00615	*Steel Sign Post (W 6x15)	74.000	0.000		
			LF	59.000	4,711.15	
			79.85000	59.000		4,711.15
0260	614-00821	*Steel Sign Post (W 8x21)	73.000	0.000		
			LF	73.000	7,077.35	
			96.95000	73.000		7,077.35

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CAT NO0200 ROADWAY						
0265	614-01503	*Steel Sign Support (2-Inch Round)(Post and Socket)	20.000	15.000		
			EACH	4.000	1,186.00	
			296.50000	19.000		5,633.50
0270	614-01573	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase	185.000	73.000		
			EACH	112.000	50,960.00	
			455.00000	185.000		84,175.00
0275	614-01583	*Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase	35.000	8.000		
			EACH	27.000	15,399.45	
			570.35000	35.000		19,962.25
0280	614-03002	*Concrete Footing (Type 2)	4.000	4.000		
			EACH	0.000	0.00	
			2,850.00000	4.000		11,400.00
0285	614-03004	*Concrete Footing (Type 4)	4.000	4.000		
			EACH	0.000	0.00	
			5,700.00000	4.000		22,800.00
0290	625-00000	*Construction Surveying	1.000	0.850		
			L S	0.150	10,252.50	
			68,350.00000	1.000		68,350.00
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)	190.000	121.000		
			DAY	36.000	7,200.00	
			200.00000	157.000		31,400.00
0305	627-00008	*Modified Epoxy Pavement Marking	548.070	0.000		
			GAL	548.070	60,287.70	
			110.00000	548.070		60,287.70
0310	627-00013	*Pavement Marking Paint (High Build)	2,768.000	2,767.500		
			GAL	0.000	0.00	
			62.00000	2,767.500		171,585.00
0315	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	7,871.300	7,080.500		
			SF	790.800	14,234.40	
			18.00000	7,871.300		141,683.40

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CAT NO0200 ROADWAY						
0320	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	882.000	881.500		
			SF	0.000	0.00	
			18.40000	881.500		16,219.60
0325	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	982.000	982.000		
			SF	0.000	0.00	
			12.85000	982.000		12,618.70
0330	630-00000	*Flagging	886.250	852.000		
			HOURL	34.250	1,250.13	
			36.50000	886.250		32,348.13
0335	630-00003	Uniformed Traffic Control	230.000	181.500		
			HOURL	48.500	3,977.00	
			82.00000	230.000		18,860.00
0340	630-00007	*Traffic Control Inspection	48.000	33.000		
			DAY	15.000	7,725.00	
			515.00000	48.000		24,720.00
0345	630-00012	*Traffic Control Management	87.000	63.000		
			DAY	24.000	41,040.00	
			1,710.00000	87.000		148,770.00
0350	630-00031	*Courtesy Patrol	303.000	115.500		
			HOURL	187.500	52,500.00	
			280.00000	303.000		84,840.00
0355	630-00040	Traffic Incident Management Plan Development	1.000	0.500		
			L S	0.500	1,997.50	
			3,995.00000	1.000		3,995.00
0360	630-00041	Traffic Incident Management Plan Implementation	6.000	3.000		
			MON	3.000	8,550.00	
			2,850.00000	6.000		17,100.00
0365	630-80001	*Flashing Beacon (Portable)	3.000	1.500		
			EACH	1.500	2,055.00	
			1,370.00000	3.000		4,110.00
0370	630-80336	*Barricade (Type 3 M-B) (Temporary)	2.000	0.000		
			EACH	2.000	2,050.00	
			1,025.00000	2.000		2,050.00

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CAT NO0200 ROADWAY						
0375	630-80341	*Construction Traffic Sign (Panel Size A)	31.000	15.500		
			EACH	15.500	1,149.33	
			74.15000	31.000		2,298.65
0380	630-80342	*Construction Traffic Sign (Panel Size B)	102.000	37.500		
			EACH	64.500	5,517.98	
			85.55000	102.000		8,726.10
0385	630-80348	*Construction Information Sign	2.000	1.000		
			EACH	1.000	2,050.00	
			2,050.00000	2.000		4,100.00
0390	630-80350	*Vertical Panel	20.000	2.000		
			EACH	18.000	307.80	
			17.10000	20.000		342.00
0395	630-80355	*Portable Message Sign Panel	2.000	1.000		
			EACH	1.000	7,415.00	
			7,415.00000	2.000		14,830.00
0400	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	5.000	1.500		
			EACH	3.500	9,975.00	
			2,850.00000	5.000		14,250.00
0405	630-80360	*Drum Channelizing Device	104.000	29.000		
			EACH	75.000	1,710.00	
			22.80000	104.000		2,371.20
0410	630-80380	*Traffic Cone	500.000	250.000		
			EACH	250.000	2,850.00	
			11.40000	500.000		5,700.00
0415	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	4,565.00	
			4,565.00000	1.000		4,565.00
0420	630-85020	*Mobile Attenuator	2.000	1.000		
			EACH	1.000	39,925.00	
			39,925.00000	2.000		79,850.00
0425	632-00000	*Night Work Lighting	1.000	1.000		
			L S	0.000	0.00	
			67,500.00000	1.000		67,500.00

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CAT NO0200 ROADWAY						
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	127,348.600		
			F A	0.000	0.00	
			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	1,034.000	1,033.990		
			F A	0.000	0.00	
			1.00000	1,033.990		1,033.99
0455	700-70025	F/A Quality Incentive Payment	105,012.200	105,012.200		
			F A	0.000	0.00	
			1.00000	105,012.200		105,012.20
0460	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70380	F/A Erosion Control	0.000	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	\$ 5,543,346.57 \$	599,723.30 \$ 5,340,751.12

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: 0004

13:46:36

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	\$ 5,608,936.57	\$ 599,723.30	\$ 5,406,341.12