

ESTIMATE SUMMARY

CONTID: C23697

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 23697-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 76.0 DAYS

TIME ALLOW:

117 WORK DAYS

I-25A MILL & OVERLAY BUTTE CREEK NORTH - MP 59 to 64

PERCENT TIME: 64.96

ORIG TIME ALLOW:

117 WORK DAYS

PROJECT NO: IM0251-354

I-25A MILL & OVERLAY BUTTE CREEK NORTH - MP 59 to MP 64

NAME OF ROAD:

PROJECT COUNTIES: HUERFANO

CONTRACTOR:

Martin Marietta Materials, Inc.

1627 Cole Blvd

Suite 200

Lakewood

CO 80401 (720)245-6478

PAY PERIOD ENDING 09/25/2023

DATE LET 12/08/2022

DATE AWARDED 12/27/2022

DATE CONTRACT EXECUTED 01/09/2023

DATE NOTICE TO PROCEED 01/10/2023

DATE TIME STARTED 01/10/2023

DATE WORK BEGAN 05/01/2023

DATE TIME STOPPED

DATE ACCEPTED

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,365,538.71 PARTICIPATING	\$ 5,954,082.35	\$ 617,022.50
AWARD PROJECT AMT: \$ 6,997,892.42 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 80.84% TOTAL EARNINGS	5,954,082.35	617,022.50
FUNDS AVAILABLE: \$ 1,411,456.36 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	617,022.50
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-104,968.39	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	5,849,113.96
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	5,849,113.96
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 617,022.50

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	304.000	0.000		
			EACH	0.000	0.00	
			7.00000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	245,831.000	245,831.000		
			SY	0.000	0.00	
			2.22000	245,831.000		545,744.82
0015	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	67,074.000	0.000		
			SF	0.000	0.00	
			0.86000	0.000		0.00
0020	202-01130	*Removal of Guardrail Type 3	3,320.000	0.000		
			LF	2,726.000	17,173.80	
			6.30000	2,726.000		17,173.80
0025	202-01300	*Removal of End Anchorage	21.000	0.000		
			EACH	18.000	6,714.00	
			373.00000	18.000		6,714.00
0030	207-00702	Topsoil (Offsite)	0.000	0.000		
			CY	0.000	0.00	
			311.90000	0.000		0.00
0035	208-00002	*Erosion Log Type 1 (12 Inch)	100.000	0.000		
			LF	0.000	0.00	
			14.60000	0.000		0.00
0040	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	1.000	0.000		
			EACH	0.000	0.00	
			2,260.00000	0.000		0.00
0045	208-00075	Pre-fabricated Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			15,530.00000	0.000		0.00
0050	208-00106	Sweeping (Sediment Removal)	0.000	0.000		
			HOUR	0.000	0.00	
			200.00000	0.000		0.00
0055	212-00700	*Organic Fertilizer	0.000	0.000		
			LB	0.000	0.00	
			6.80000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00701	*Compost (Mechanically Applied)	0.000	0.000		
			CY	0.000	0.00	
			95.50000	0.000		0.00
0065	212-00703	*Humate	0.000	0.000		
			LB	0.000	0.00	
			10.20000	0.000		0.00
0070	212-00708	*Seeding (Native) Broadcast	0.000	0.000		
			ACRE	0.000	0.00	
			5,230.00000	0.000		0.00
0075	213-00002	*Mulching (Weed Free Hay)	0.000	0.000		
			ACRE	0.000	0.00	
			3,500.00000	0.000		0.00
0080	213-00061	*Mulch Tackifier	0.000	0.000		
			LB	0.000	0.00	
			12.10000	0.000		0.00
0085	304-08002	Aggregate Base Course (Shoulder Material)	868.000	0.000		
			CY	0.000	0.00	
			92.80000	0.000		0.00
0090	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	284.080	0.000		
			TON	50.890	11,170.36	
			219.50000	50.890		11,170.36
0095	403-34771	*Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	36,880.880	33,076.670		
			TON	1,649.800	171,909.16	
			104.20000	34,726.470		3,618,498.17
0096	403-34771	*Hot Mix Asphalt (Grading SX) (75) (PG 76-28) (SPECIAL)	1,576.230	1,576.230		
			TON	0.000	0.00	
			120.90000	1,576.230		190,566.21
0100	411-10255	Emulsified Asphalt (Slow-Setting)	14,810.000	14,065.000		
			GAL	745.000	2,942.75	
			3.95000	14,810.000		58,499.50
0105	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	5,425.000	0.000		
			LF	4,562.500	191,625.00	
			42.00000	4,562.500		191,625.00

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CAT NO0200 ROADWAY						
0110	606-01340	*End Anchorage Type 3D	11.000	0.000		
			EACH	9.000	12,150.00	
			1,350.00000	9.000		12,150.00
0115	606-01370	*Transition Type 3G	2.000	0.000		
			EACH	2.000	7,700.00	
			3,850.00000	2.000		7,700.00
0120	606-01380	*Transition Type 3H	1.000	0.000		
			EACH	1.000	1,770.00	
			1,770.00000	1.000		1,770.00
0125	606-02003	*End Anchorage (Nonflared)	15.000	0.000		
			EACH	11.000	41,800.00	
			3,800.00000	11.000		41,800.00
0130	612-00001	*Delineator (Type I)	244.000	0.000		
			EACH	0.000	0.00	
			24.60000	0.000		0.00
0135	612-00002	*Delineator (Type II)	22.000	0.000		
			EACH	0.000	0.00	
			26.90000	0.000		0.00
0140	612-00003	*Delineator (Type III)	38.000	0.000		
			EACH	0.000	0.00	
			29.30000	0.000		0.00
0145	614-80385	*Rumble Strip	78,282.000	0.000		
			LF	0.000	0.00	
			0.14000	0.000		0.00
0150	625-00000	*Construction Surveying	1.000	0.456		
			L S	0.000	0.00	
			42,950.00000	0.456		19,585.20
0155	626-00000	*Mobilization	1.000	1.000		
			LS	0.000	0.00	
			430,000.00000	1.000		430,000.00
0160	626-01113	Public Information Management (Tier III)	0.000	0.000		
			DAY	0.000	0.00	
			76.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0165	627-00003	*Thermoplastic Pavement Marking (Inlaid)	56.000	0.000		
			SF	0.000	0.00	
			28.60000	0.000		0.00
0170	627-00008	*Modified Epoxy Pavement Marking	642.000	0.000		
			GAL	0.000	0.00	
			146.10000	0.000		0.00
0175	627-00013	*Pavement Marking Paint (High Build)	1,419.000	1,373.000		
			GAL	46.000	3,045.20	
			66.20000	1,419.000		93,937.80
0180	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	10,900.000	0.000		
			SF	0.000	0.00	
			20.50000	0.000		0.00
0185	630-00000	*Flagging	1,000.000	537.500		
			HOUR	21.750	902.63	
			41.50000	559.250		23,208.88
0190	630-00007	*Traffic Control Inspection	93.000	79.000		
			DAY	14.000	4,914.00	
			351.00000	93.000		32,643.00
0195	630-00012	*Traffic Control Management	117.000	33.000		
			DAY	17.000	41,140.00	
			2,420.00000	50.000		121,000.00
0200	630-80001	*Flashing Beacon (Portable)	12.000	2.000		
			EACH	1.600	2,032.00	
			1,270.00000	3.600		4,572.00
0205	630-80335	*Barricade (Type 3 M-A) (Temporary)	6.000	0.000		
			EACH	0.000	0.00	
			460.00000	0.000		0.00
0210	630-80341	*Construction Traffic Sign (Panel Size A)	26.000	6.000		
			EACH	4.800	691.20	
			144.00000	10.800		1,555.20
0215	630-80342	*Construction Traffic Sign (Panel Size B)	98.000	35.000		
			EACH	35.200	5,068.80	
			144.00000	70.200		10,108.80

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-----						
CAT NO0200 ROADWAY						
0220	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	0.000		
			EACH	3.600	622.80	
			173.00000	3.600		622.80
0225	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	13,840.00	
			8,650.00000	3.600		31,140.00
0230	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	6.000	3.000		
			EACH	2.400	5,520.00	
			2,300.00000	5.400		12,420.00
0235	630-80360	*Drum Channelizing Device	100.000	34.000		
			EACH	27.200	2,012.80	
			74.00000	61.200		4,528.80
0240	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	100.000	0.000		
			EACH	0.000	0.00	
			86.00000	0.000		0.00
0245	630-80370	Barrier (Temporary)	250.000	0.000		
			LF	0.000	0.00	
			52.00000	0.000		0.00
0250	630-80380	*Traffic Cone	450.000	225.000		
			EACH	180.000	3,780.00	
			21.00000	405.000		8,505.00
0255	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			11,400.00000	0.000		0.00
0260	630-85020	*Mobile Attenuator	3.000	1.000		
			EACH	0.800	27,608.00	
			34,510.00000	1.800		62,118.00
0265	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0270	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0275	700-70018	F/A Roadway Smoothness Incentive	108,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0280	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70023	F/A On-The-Job Trainee	20,800.000	4,715.000		
			F A	0.000	0.00	
			1.00000	4,715.000		4,715.00
0290	700-70025	F/A Quality Incentive Payment	86,360.260	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 6,902,328.79 \$	576,132.50 \$ 5,564,072.34
CAT NO0300 STRUCTURES						
0305	202-00504	*Removal of Expansion Device	149.000	0.000		
			LF	94.000	13,160.00	
			140.00000	94.000		13,160.00
0310	202-00505	*Removal of Portions of Present Structure	15.000	0.000		
			SF	0.000	0.00	
			204.00000	0.000		0.00
0315	202-04002	Clean Culvert	2.000	0.000		
			EACH	0.000	0.00	
			3,250.00000	0.000		0.00
0320	202-05300	*Removal and Disposal of Paint	1.000	1.000		
			L S	0.000	0.00	
			84,750.00000	1.000		84,750.00

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CAT NO0300 STRUCTURES						
0321	202-05300	Rem and Disposal of Paint CMO 002	1.000	1.000		
			L S	0.000	0.00	
			101,000.00000	1.000		101,000.00
0325	210-00442	*Patch Bridge Curb	5.000	0.000		
			LF	0.000	0.00	
			795.00000	0.000		0.00
0330	509-90002	*Paint Existing Structure (Special)	1.000	1.000		
			GAL	0.000	0.00	
			33,900.00000	1.000		33,900.00
0331	509-90002	Paint Existing Structure (Special) CMO 002	12.000	12.000		
			GAL	0.000	0.00	
			2,000.00000	12.000		24,000.00
0335	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	149.000	0.000		
			LF	94.000	27,730.00	
			295.00000	94.000		27,730.00
0340	518-01060	*Bridge Expansion Device (Gland) (0-4 Inches)	76.000	0.000		
			LF	0.000	0.00	
			109.60000	0.000		0.00
0345	519-01000	*Epoxy Resin (Injection)	48.000	0.000		
			LF	0.000	0.00	
			462.20000	0.000		0.00
0350	601-06102	*Concrete (Patching)	3.750	0.000		
			CF	0.000	0.00	
			1,275.00000	0.000		0.00
0355	602-00020	*Reinforcing Steel (Epoxy Coated)	3.470	0.000		
			LB	0.000	0.00	
			127.80000	0.000		0.00
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			CAT 0300	CURRENT AMT \$	357,739.92 \$	40,890.00 \$ 284,540.00
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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0360	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			51,200.00000	1.000		51,200.00



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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0365	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			47,150.00000	1.000		47,150.00
0370	620-00015	Field Laboratory (State Furnished)	0.000	0.000		
			EACH	0.000	0.00	
			11,750.00000	0.000		0.00
0375	620-00020	*Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			7,120.00000	1.000		7,120.00
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		CAT 0400	CURRENT AMT	\$ 105,470.00	\$ 0.00	\$ 105,470.00
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		PROJECT TOTAL	CURRENT AMT	\$ 7,365,538.71	\$ 617,022.50	\$ 5,954,082.34