

ESTIMATE SUMMARY

CONTID: C23697

ESTIMATE NO: 0007 FINL

SPEC YR: 2005

PCN: 23697-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 109.0 DAYS

TIME ALLOW:

117 WORK DAYS

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

PERCENT TIME: 93.16

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

03/25/2024

DATE TIME STARTED 01/10/2023

DATE LET

12/08/2022

DATE WORK BEGAN 05/01/2023

DATE AWARDED

12/27/2022

DATE TIME STOPPED 11/13/2023

DATE CONTRACT EXECUTED

01/09/2023

DATE ACCEPTED 11/13/2023

DATE NOTICE TO PROCEED

01/10/2023

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 7,408,022.33 PARTICIPATING

\$ 6,821,826.85

\$ 7,910.34

AWARD PROJECT AMT: \$ 6,997,892.42 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 92.09% TOTAL EARNINGS

6,821,826.85

7,910.34

FUNDS AVAILABLE: \$ 586,195.48 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

6,821,826.85

7,910.34

TOTAL CLAIMS: \$ 0.00 RETAINAGE

0.00

104,968.39

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

6,821,826.85

112,878.73

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

6,821,826.85

112,878.73

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

112,878.73

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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CAT NO0200 ROADWAY						
0005	202-00090	*Removal of Delineator	311.000	311.000		
			EACH	0.000	0.00	
			7.00000	311.000		2,177.00
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	62,236.000		
			SF	0.000	0.00	
			0.86000	62,236.000		53,522.96
0020	202-01130	*Removal of Guardrail Type 3	3,596.000	3,596.000		
			LF	0.000	0.00	
			6.30000	3,596.000		22,654.80
0025	202-01300	*Removal of End Anchorage	22.000	22.000		
			EACH	0.000	0.00	
			373.00000	22.000		8,206.00
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)	2.000	2.000		
			HOUR	0.000	0.00	
			200.00000	2.000		400.00
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	606.000		
			CY	0.000	0.00	
			92.80000	606.000		56,236.80
0090	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	284.080	186.960		
			TON	0.000	0.00	
			219.50000	186.960		41,037.72
0095	403-34771	*Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	36,880.880	34,995.130		
			TON	-1.240	-129.21	
			104.20000	34,993.890		3,646,363.34
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
0097	900-00006	Added Item (Dollar)/ HMA Overweight Load Penalties	0.000	0.000		
			DOL	-2.000	-40.00	
			20.00000	-2.000		-40.00
0100	411-10255	Emulsified Asphalt (Slow-Setting)	14,810.000	14,810.000		
			GAL	0.000	0.00	
			3.95000	14,810.000		58,499.50

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CAT NO0200 ROADWAY						
0105	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	5,600.000	5,600.000		
		LF		0.000	0.00	
			42.00000	5,600.000		235,200.00
0110	606-01340	*End Anchorage Type 3D	11.000	11.000		
		EACH		0.000	0.00	
			1,350.00000	11.000		14,850.00
0115	606-01370	*Transition Type 3G	2.000	2.000		
		EACH		0.000	0.00	
			3,850.00000	2.000		7,700.00
0120	606-01380	*Transition Type 3H	1.000	1.000		
		EACH		0.000	0.00	
			1,770.00000	1.000		1,770.00
0125	606-02003	*End Anchorage (Nonflared)	16.000	14.000		
		EACH		2.000	7,600.00	
			3,800.00000	16.000		60,800.00
0130	612-00001	*Delineator (Type I)	253.000	253.000		
		EACH		0.000	0.00	
			24.60000	253.000		6,223.80
0135	612-00002	*Delineator (Type II)	46.000	46.000		
		EACH		0.000	0.00	
			26.90000	46.000		1,237.40
0140	612-00003	*Delineator (Type III)	38.000	36.000		
		EACH		0.000	0.00	
			29.30000	36.000		1,054.80
0145	614-80385	*Rumble Strip	81,840.000	81,840.000		
		LF		0.000	0.00	
			0.14000	81,840.000		11,457.60
0150	625-00000	*Construction Surveying	1.000	1.000		
		L S		0.000	0.00	
			42,950.00000	1.000		42,950.00
0155	626-00000	*Mobilization	1.000	1.000		
		LS		0.000	0.00	
			430,000.00000	1.000		430,000.00

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CAT NO0200 ROADWAY						
0160	626-01113	Public Information Management (Tier III)	0.000	0.000		
			DAY	0.000	0.00	
			76.00000	0.000		0.00
0165	627-00003	*Thermoplastic Pavement Marking (Inlaid)	154.000	154.000		
			SF	0.000	0.00	
			28.60000	154.000		4,404.40
0170	627-00008	*Modified Epoxy Pavement Marking	701.000	701.000		
			GAL	0.000	0.00	
			146.10000	701.000		102,416.10
0175	627-00013	*Pavement Marking Paint (High Build)	1,419.000	1,419.000		
			GAL	0.000	0.00	
			66.20000	1,419.000		93,937.80
0180	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	10,900.000	9,436.000		
			SF	0.000	0.00	
			20.50000	9,436.000		193,438.00
0185	630-00000	*Flagging	1,000.000	576.250		
			HOUR	0.000	0.00	
			41.50000	576.250		23,914.38
0190	630-00007	*Traffic Control Inspection	113.000	113.000		
			DAY	0.000	0.00	
			351.00000	113.000		39,663.00
0195	630-00012	*Traffic Control Management	117.000	74.000		
			DAY	0.000	0.00	
			2,420.00000	74.000		179,080.00
0200	630-80001	*Flashing Beacon (Portable)	12.000	4.000		
			EACH	0.000	0.00	
			1,270.00000	4.000		5,080.00
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	12.000		
			EACH	0.000	0.00	
			144.00000	12.000		1,728.00

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CAT NO0200 ROADWAY						
0215	630-80342	*Construction Traffic Sign (Panel Size B)	98.000	78.000		
			EACH	0.000	0.00	
			144.00000	78.000		11,232.00
0220	630-80343	*Construction Traffic Sign (Panel Size C)	4.000	4.000		
			EACH	0.000	0.00	
			173.00000	4.000		692.00
0225	630-80355	*Portable Message Sign Panel	4.000	4.000		
			EACH	0.000	0.00	
			8,650.00000	4.000		34,600.00
0230	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	6.000	6.000		
			EACH	0.000	0.00	
			2,300.00000	6.000		13,800.00
0235	630-80360	*Drum Channelizing Device	100.000	68.000		
			EACH	0.000	0.00	
			74.00000	68.000		5,032.00
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	450.000		
			EACH	0.000	0.00	
			21.00000	450.000		9,450.00
0255	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
			L S	1.000	11,400.00	
			11,400.00000	1.000		11,400.00
0260	630-85020	*Mobile Attenuator	3.000	2.000		
			EACH	0.000	0.00	
			34,510.00000	2.000		69,020.00
0265	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0270	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0275	700-70018	F/A Roadway Smoothness Incentive	108,000.000	35,881.470		
			F A	0.000	0.00	
			1.00000	35,881.470		35,881.47
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	12,365.000		
			F A	-10,920.450	-10,920.45	
			1.00000	1,444.550		1,444.55
0290	700-70025	F/A Quality Incentive Payment	86,360.260	86,360.190		
			F A	0.000	0.00	
			1.00000	86,360.190		86,360.19
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

			CAT 0200	CURRENT AMT	\$ 6,935,847.41	\$ 7,910.34
						\$ 6,361,186.64

CAT NO0300 STRUCTURES						
0305	202-00504	*Removal of Expansion Device	149.000	149.000		
			LF	0.000	0.00	
			140.00000	149.000		20,860.00
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	1.000		
			EACH	0.000	0.00	
			3,250.00000	1.000		3,250.00

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CAT NO0300 STRUCTURES						
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
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	7.000	7.000		
			LF	0.000	0.00	
			795.00000	7.000		5,565.00
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)	174.000	174.000		
			LF	0.000	0.00	
			295.00000	174.000		51,330.00
0340	518-01060	*Bridge Expansion Device (Gland) (0-4 Inches)	76.000	76.000		
			LF	0.000	0.00	
			109.60000	76.000		8,329.60
0345	519-01000	*Epoxy Resin (Injection)	48.000	48.000		
			LF	0.000	0.00	
			462.20000	48.000		22,185.60
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

		CAT 0300	CURRENT AMT \$	366,704.92 \$	0.00 \$	355,170.20

