

ESTIMATE SUMMARY

 CONTID: C25093 ESTIMATE NO: 0001 PROG SPEC YR: 2005
 PCN: 25093-BID COFRS REPORTING CATEGORY: 2 FACS REF NO:

CONTRACT DESCRIPTION: I25A RESURFACING MP 64-79.6
 TIME CHARGED: 14.5 DAYS TIME ALLOW: 188 WORK DAYS
 PERCENT TIME: 7.71 ORIG TIME ALLOW: 188 WORK DAYS

PROJECT NO: IM0251-357
 I25A RESURFACING MP 64-79.6

NAME OF ROAD:

PROJECT COUNTIES: PUEBLO HUERFANO

CONTRACTOR:

Martin Marietta Materials, Inc.
 1627 Cole Blvd
 Suite 200
 Lakewood CO 80401 (720)245-6478

PAY PERIOD ENDING 04/10/2024 DATE TIME STARTED 01/17/2024
 DATE LET 12/07/2023 DATE WORK BEGAN 03/04/2024
 DATE AWARDED 12/19/2023 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 01/16/2024 DATE ACCEPTED
 DATE NOTICE TO PROCEED 01/17/2024

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 23,630,860.33 PARTICIPATING	\$ 282,951.05	\$ 282,951.05
AWARD PROJECT AMT: \$ 21,867,076.31 NON-PARTICIPATING	118,016.22	118,016.22
PERCENT COMPLETE: 1.70% TOTAL EARNINGS	400,967.27	400,967.27
FUNDS AVAILABLE: \$ 23,229,893.06 STOCKPILED MATERIALS	989,996.78	989,996.78
	GROSS EARNINGS 1,390,964.05	1,390,964.05
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,029.02	-12,029.02
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 1,378,935.03	1,378,935.03
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 1,378,935.03	1,378,935.03
	OTHER ADJUSTMENTS 0.00	0.00
	PAYMENT DUE	\$ 1,378,935.03

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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ESTIMATE NO: 0001

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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	1,057.000	0.000		
			EACH	0.000	0.00	
			9.05000	0.000		0.00
0010	202-00240	*Removal of Asphalt Mat (Planing)	786,078.000	0.000		
			SY	0.000	0.00	
			2.08000	0.000		0.00
0015	202-00251	*Removal of Pavement Marking (Asphalt Grooving)	186,786.000	0.000		
			SF	0.000	0.00	
			0.73000	0.000		0.00
0020	202-01130	*Removal of Guardrail Type 3	42,977.000	0.000		
			LF	0.000	0.00	
			7.33000	0.000		0.00
0025	202-01300	*Removal of End Anchorage	117.000	0.000		
			EACH	0.000	0.00	
			372.91000	0.000		0.00
0030	203-00060	Embankment Material (Complete In Place)	1,485.000	0.000		
			CY	0.000	0.00	
			111.69000	0.000		0.00
0035	207-00702	Topsoil (Offsite)	400.000	0.000		
			CY	0.000	0.00	
			119.81000	0.000		0.00
0040	208-00002	*Erosion Log Type 1 (12 Inch)	200.000	0.000		
			LF	0.000	0.00	
			6.84000	0.000		0.00
0045	208-00046	Pre-fabricated Concrete Washout Structure (Type 1)	2.000	0.000		
			EACH	2.000	4,435.02	
			2,217.51000	2.000		4,435.02
0050	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	0.000		
			EACH	0.000	0.00	
			10,010.52000	0.000		0.00
0055	208-00106	Sweeping (Sediment Removal)	60.000	0.000		
			HOURLY	0.000	0.00	
			181.19000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	212-00700	*Organic Fertilizer	300.000	0.000		
			LB	0.000	0.00	
			3.79000	0.000		0.00
0065	212-00701	*Compost (Mechanically Applied)	65.000	0.000		
			CY	0.000	0.00	
			129.89000	0.000		0.00
0070	212-00703	*Humate	200.000	0.000		
			LB	0.000	0.00	
			6.80000	0.000		0.00
0075	212-00708	*Seeding (Native) Broadcast	1.000	0.000		
			ACRE	0.000	0.00	
			3,850.77000	0.000		0.00
0080	213-00002	*Mulching (Weed Free Hay)	1.000	0.000		
			ACRE	0.000	0.00	
			4,353.12000	0.000		0.00
0085	213-00061	*Mulch Tackifier	100.000	0.000		
			LB	0.000	0.00	
			17.76000	0.000		0.00
0090	304-08002	Aggregate Base Course (Shoulder Material)	2,306.000	0.000		
			CY	0.000	0.00	
			70.96000	0.000		0.00
0095	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	1,505.260	0.000		
			TON	0.000	0.00	
			179.26000	0.000		0.00
0100	403-34771	Hot Mix Asphalt (Grading SX) (75) (PG 76-28)	119,228.860	0.000		
			TON	0.000	0.00	
			96.67000	0.000		0.00
0105	411-10255	Emulsified Asphalt (Slow-Setting)	39,415.000	0.000		
			GAL	0.000	0.00	
			5.54000	0.000		0.00
0110	606-00302	*Guardrail Type 3 (31 Inch Midwest Guardrail System)	49,263.000	0.000		
			LF	0.000	0.00	
			31.63000	0.000		0.00

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CAT NO0200 ROADWAY						
0110		MATERIAL ALLOWANCE W Beam Rail, Galv		0.000		
			LF	49,263.000	824,986.77	
				16.74658	49,263.000	824,986.77
0115	606-01340	*End Anchorage Type 3D	58.000	0.000		
			EACH	0.000	0.00	
				2,143.38000	0.000	0.00
0115		MATERIAL ALLOWANCE Guardrail End Treat		0.000		
			EACH	58.000	32,492.76	
				560.22000	58.000	32,492.76
0120	606-01370	*Transition Type 3G	19.000	0.000		
			EACH	0.000	0.00	
				4,013.52000	0.000	0.00
0120		MATERIAL ALLOWANCE Transtion, Guardrail		0.000		
			EACH	1.933	2,979.00	
				1,541.00000	1.933	2,978.75
0125	606-01380	*Transition Type 3H	15.000	0.000		
			EACH	0.000	0.00	
				2,068.35000	0.000	0.00
0125		MATERIAL ALLOWANCE Transtion, Guardrail		0.000		
			EACH	15.000	9,483.90	
				632.26000	15.000	9,483.90
0130	606-02003	*End Anchorage (Nonflared)	65.000	0.000		
			EACH	0.000	0.00	
				3,807.47000	0.000	0.00
0130		MATERIAL ALLOWANCE Guardrail End Treat		0.000		
			EACH	65.000	120,054.35	
				1,846.99000	65.000	120,054.35
0135	612-00001	*Delineator (Type I)	804.000	0.000		
			EACH	0.000	0.00	
				29.40000	0.000	0.00
0140	612-00002	*Delineator (Type II)	80.000	0.000		
			EACH	0.000	0.00	
				31.67000	0.000	0.00

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CAT NO0200 ROADWAY						
0145	612-00003	*Delineator (Type III)	173.000	0.000		
			EACH	0.000	0.00	
			33.93000	0.000		0.00
0150	614-80385	Rumble Strip	263,466.000	0.000		
			LF	0.000	0.00	
			0.25000	0.000		0.00
0155	625-00000	*Construction Surveying	1.000	0.000		
			L S	0.220	21,831.41	
			99,233.67000	0.220		21,831.41
0160	626-00000	*Mobilization	1.000	0.000		
			L S	0.000	0.00	
			841,024.18000	0.000		0.00
0165	626-01113	*Public Information Management (Tier III)	200.000	0.000		
			DAY	36.000	2,133.36	
			59.26000	36.000		2,133.36
0170	627-00008	*Modified Epoxy Pavement Marking	2,135.000	0.000		
			GAL	0.000	0.00	
			151.18000	0.000		0.00
0175	627-00016	*Pavement Marking Paint (High Build)(Temporary)	4,298.000	0.000		
			GAL	0.000	0.00	
			84.96000	0.000		0.00
0180	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	28,461.000	0.000		
			SF	0.000	0.00	
			21.28000	0.000		0.00
0185	627-30405	*Preformed Thermoplastic Pavement Marking (Word-Symbol)	580.000	0.000		
			SF	0.000	0.00	
			22.40000	0.000		0.00
0190	627-30411	*Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	588.000	0.000		
			SF	0.000	0.00	
			19.60000	0.000		0.00
0195	630-00000	*Flagging	5,000.000	0.000		
			HOOR	106.500	5,409.14	
			50.79000	106.500		5,409.14

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CAT NO0200 ROADWAY						
0200	630-00007	*Traffic Control Inspection	72.000	0.000		
			DAY	9.000	1,523.79	
			169.31000	9.000		1,523.79
0205	630-00012	*Traffic Control Management	188.000	0.000		
			DAY	11.000	15,519.79	
			1,410.89000	11.000		15,519.79
0210	630-80001	*Flashing Beacon (Portable)	12.000	0.000		
			EACH	2.000	2,370.30	
			1,185.15000	2.000		2,370.30
0215	630-80335	*Barricade (Type 3 M-A) (Temporary)	6.000	0.000		
			EACH	0.000	0.00	
			395.05000	0.000		0.00
0220	630-80341	*Construction Traffic Sign (Panel Size A)	46.000	0.000		
			EACH	14.000	1,185.10	
			84.65000	14.000		1,185.10
0225	630-80342	*Construction Traffic Sign (Panel Size B)	140.000	0.000		
			EACH	33.500	3,213.99	
			95.94000	33.500		3,213.99
0230	630-80343	*Construction Traffic Sign (Panel Size C)	2.000	0.000		
			EACH	1.000	112.87	
			112.87000	1.000		112.87
0235	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	25,960.42	
			12,980.21000	2.000		25,960.42
0240	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	3.000	0.000		
			EACH	0.000	0.00	
			2,821.78000	0.000		0.00
0245	630-80360	*Drum Channelizing Device	50.000	0.000		
			EACH	25.000	1,834.25	
			73.37000	25.000		1,834.25
0250	630-80364	*Drum Channelizing Device (With Light) (Steady Burn)	50.000	0.000		
			EACH	0.000	0.00	
			84.65000	0.000		0.00

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CAT NO0200 ROADWAY						
0255	630-80370	Barrier (Temporary)	250.000	0.000		
		LF		0.000	0.00	
			42.81000	0.000		0.00
0260	630-80380	*Traffic Cone	100.000	0.000		
		EACH		0.000	0.00	
			22.57000	0.000		0.00
0265	630-80511	*Mobile Pavement Marking Zone	1.000	0.000		
		L S		0.000	0.00	
			16,797.65000	0.000		0.00
0270	630-85020	*Mobile Attenuator	2.000	0.000		
		EACH		1.000	62,079.25	
			62,079.25000	1.000		62,079.25
0275	700-70010	F/A Minor Contract Revisions	821,784.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0280	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0285	700-70018	F/A Roadway Smoothness Incentive	337,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0290	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0295	700-70023	F/A On-The-Job Trainee	37,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0300	700-70025	F/A Quality Incentive Payment	558,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00
0305	700-70111	Project First Program	5,000.000	0.000		
		F A		0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0310	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	\$21,545,594.21 \$	1,137,605.47 \$ 1,137,605.22
CAT NO0300 STRUCTURES						
0315	201-00005	*Removal of Debris	1.000	0.000		
			L S	0.000	0.00	
			32,475.47000	0.000		0.00
0320	202-00010	Removal of Tree	2.000	0.000		
			EACH	0.000	0.00	
			5,048.21000	0.000		0.00
0325	202-00217	Remove Concrete Pavement (Planing) (Special)	125.000	0.000		
			SY	124.440	12,417.87	
			99.79000	124.440		12,417.87
0330	202-00246	*Removal of Asphalt Mat (Planing) (Special)	2,298.000	0.000		
			SY	0.000	0.00	
			8.25000	0.000		0.00
0335	202-00450	*Removal of Portions of Present Structure (Class 1)	70.000	0.000		
			SY	0.000	0.00	
			459.14000	0.000		0.00
0340	202-00453	*Removal of Portions of Present Structure (Class 2)	191.000	0.000		
			SY	96.170	52,770.40	
			548.72000	96.170		52,770.40
0345	202-00460	*Removal of Portions of Present Structure (Class 3)	44.000	0.000		
			SY	0.000	0.00	
			1,276.62000	0.000		0.00
0350	202-00504	*Removal of Expansion Device	108.000	0.000		
			LF	0.000	0.00	
			240.77000	0.000		0.00
0355	202-00505	*Removal of Portions of Present Structure	127.000	0.000		
			SF	24.000	8,734.80	
			363.95000	24.000		8,734.80

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CAT NO0300 STRUCTURES						
0360	202-04002	*Clean Culvert	5.000	0.000		
			EACH	0.000	0.00	
			31,961.00000	0.000		0.00
0365	202-04010	Clean Inlet	13.000	0.000		
			EACH	0.000	0.00	
			3,589.72000	0.000		0.00
0370	202-05301	*Removal and Disposal of Paint	640.000	0.000		
			SF	0.000	0.00	
			113.09000	0.000		0.00
0375	206-00065	*Structure Backfill (Flow-Fill)	85.000	0.000		
			CY	0.000	0.00	
			643.91000	0.000		0.00
0380	506-00206	Riprap (6 Inch)	7.000	0.000		
			CY	0.000	0.00	
			1,913.98000	0.000		0.00
0385	506-00212	Riprap (12 Inch)	17.000	0.000		
			CY	0.000	0.00	
			613.60000	0.000		0.00
0390	506-00218	Riprap (18 Inch)	30.000	0.000		
			CY	0.000	0.00	
			441.35000	0.000		0.00
0395	506-00424	Soil Riprap (24 Inch)	143.000	0.000		
			CY	0.000	0.00	
			191.62000	0.000		0.00
0400	509-90004	*Paint Existing Structure	640.000	0.000		
			SF	0.000	0.00	
			99.52000	0.000		0.00
0405	515-00120	*Waterproofing (Membrane)	2,173.000	0.000		
			SY	0.000	0.00	
			21.28000	0.000		0.00
0410	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	108.000	0.000		
			LF	0.000	0.00	
			408.74000	0.000		0.00

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CAT NO0300 STRUCTURES						
0415	519-01000	*Epoxy Resin (Injection)	15.000	0.000		
			LF	0.000	0.00	
			498.33000	0.000		0.00
0420	519-03035	*Place Thin Bonded Overlay (Polyester Concrete)	2,460.000	0.000		
			SY	0.000	0.00	
			167.98000	0.000		0.00
0425	519-03055	*Furnish Thin Bonded Overlay (Polyester Concrete)	1,767.000	0.000		
			CF	0.000	0.00	
			173.58000	0.000		0.00
0430	601-03057	*Concrete Class DR	34.000	0.000		
			CY	8.790	29,825.61	
			3,393.13000	8.790		29,825.61
0435	601-06102	*Concrete (Patching)	33.000	0.000		
			CF	6.600	11,086.48	
			1,679.77000	6.600		11,086.48
0440	601-51005	*Galvanic Anodes	1,175.000	0.000		
			EACH	448.000	17,557.12	
			39.19000	448.000		17,557.12
0445	602-00000	*Reinforcing Steel	1,466.000	0.000		
			LB	439.000	2,950.08	
			6.72000	439.000		2,950.08
0450	603-00010	*Culvert Lining	1,900.000	0.000		
			SF	0.000	0.00	
			56.27000	0.000		0.00
0455	609-60011	*Curb Type 6 (Section M)	120.000	0.000		
			LF	0.000	0.00	
			33.26000	0.000		0.00
0460	641-10000	*Shotcrete	89.000	0.000		
			SY	0.000	0.00	
			60.98000	0.000		0.00

CAT 0300			CURRENT AMT	\$ 1,961,927.87 \$	135,342.36 \$	135,342.36

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0465	620-00002	*Field Office (Class 2)	1.000	0.000		
			EACH	1.000	53,486.50	
			53,486.50000	1.000		53,486.50
0470	620-00012	*Field Laboratory (Class 2)	1.000	0.000		
			EACH	1.000	59,207.69	
			59,207.69000	1.000		59,207.69
0475	620-00020	*Sanitary Facility	2.000	0.000		
			EACH	1.000	5,322.03	
			5,322.03000	1.000		5,322.03

	CAT 0400	CURRENT AMT	\$ 123,338.25	\$	118,016.22	\$ 118,016.22

	PROJECT TOTAL	CURRENT AMT	\$23,630,860.33	\$	1,390,964.05	\$ 1,390,963.80