

# COLORADO DEPARTMENT OF TRANSPORTATION

## Estimate Summary

Estimate Run 7/15/2025 3:04 PM

| Contid: C26259                                                                         | Estimate No: 0001       | PROGRESS   | Item Code          | Yr: 05   |
|----------------------------------------------------------------------------------------|-------------------------|------------|--------------------|----------|
| Contract Description:<br>US287 RESURFACE TEDS PLACE EAST                               | Percent Time:           | 100.00%    | Original Time:     | 15.00    |
| Project No: STA 2873-229                                                               | Pay Period Start:       | 5/5/2025   | Revised Time:      | 15.00    |
| Project Counties: C006 - LARIMER                                                       | Pay Period Ending:      | 06/09/2025 | Time Charged:      | 15.00000 |
| Region 4                                                                               | Date Let:               | 09/12/2024 | Date Time Started: |          |
| Contractor:<br>Martin Marietta Materials, Inc.<br>1627 Cole Blvd<br>Lakewood, CO 80401 | Date Awarded:           | 09/17/2024 | Date Work Began:   |          |
|                                                                                        | Date Contract Executed: | 10/01/2024 | Days Charged:      | 15.00000 |
|                                                                                        | Date Notice to Proceed: | 10/01/2024 | Date Accepted:     |          |

|                            |                | Current Total                 | This Estimate          |
|----------------------------|----------------|-------------------------------|------------------------|
| <b>26259-BID</b>           |                |                               |                        |
| Current Projected Amt:     | \$1,607,225.01 | Participating \$ 1,606,717.21 | \$ 1,606,717.21        |
| Award Project Amt:         | \$1,764,960.50 | Non-Participating 0.00        |                        |
| Percent Complete:          | 99.97%         | Total Earnings 1,606,717.21   | 1,606,717.21           |
| Remaining Projected Funds: | \$507.80       | Stockpiled Materials 0.00     | 0.00                   |
| Remaining Contract Amt:    | \$272,921.81   | Gross Earnings 1,606,717.21   | 1,606,717.21           |
|                            |                | Retainage -26,474.41          | -26,474.41             |
|                            |                | Securities Encumbered         |                        |
|                            |                | Net Earnings 1,580,242.80     | 1,580,242.80           |
|                            |                | Amount Due 1,580,242.80       | 1,580,242.80           |
|                            |                | <b>Total for 26259-BID</b>    | <b>\$ 1,580,242.80</b> |
|                            |                | <b>Payment Due</b>            | <b>\$ 1,580,242.80</b> |

Approved for Payment By Travis Howlett 07/15/2025

Estimate Comment:

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PROJECT:

CONTID: C26259

PCN: 26259-BID

ESTIMATE NO: 1

| Ref No.          | Item No.  | Item Description                                    | BID+CO Quantity | Price/ Unit      | Prev Qty | Qty This Period | Qty to Date | Amount this Period | Cumulative Amount |
|------------------|-----------|-----------------------------------------------------|-----------------|------------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>26259-BID</b> |           |                                                     |                 |                  |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                     |                 |                  |          |                 |             |                    |                   |
| 001              | 201-00000 | Clearing and Grubbing   L S                         | 1               | \$23,000.00/L S  | 0.00     | 1.00            | 1.00        | \$23,000.00        | \$23,000.00       |
| 002              | 202-00240 | Removal of Asphalt Mat (Planing)   SY               | 56,330          | \$2.85/SY        | 0.00     | 57,545.00       | 57,545.00   | \$164,003.25       | \$164,003.25      |
| 003              | 202-00821 | Removal of Sign Panel   EACH                        | 2               | \$910.00/EACH    | 0.00     | 2.00            | 2.00        | \$1,820.00         | \$1,820.00        |
| 004              | 202-01130 | Removal of Guardrail Type 3   LF                    | 980             | \$10.50/LF       | 0.00     | 980.00          | 980.00      | \$10,290.00        | \$10,290.00       |
| 005              | 203-01500 | Blading   HOUR                                      | 10              | \$150.00/HOUR    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 006              | 203-01597 | Potholing   HOUR                                    | 30              | \$300.00/HOUR    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 007              | 203-02330 | Laborer   HOUR                                      | 20              | \$75.00/HOUR     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 008              | 207-00702 | Topsoil (Offsite)   CY                              | 161             | \$76.00/CY       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 009              | 208-00023 | Erosion Log Type 3 (12 Inch)   LF                   | 1,145           | \$6.50/LF        | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 010              | 208-00035 | Aggregate Bag   LF                                  | 500             | \$7.75/LF        | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 011              | 208-00075 | Pre-fabricated Vehicle Tracking Pad   EACH          | 1               | \$13,000.00/EACH | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 012              | 208-00103 | Removal and Disposal of Sediment (Labor)   HOUR     | 20              | \$75.00/HOUR     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 013              | 208-00105 | Removal and Disposal of Sediment (Equipment)   HOUR | 8               | \$180.00/HOUR    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

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|------------------|-----------|------------------------------------------------|-----------------|-----------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>26259-BID</b> |           |                                                |                 |                 |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                |                 |                 |          |                 |             |                    |                   |
| 014              | 208-00106 | Sweeping (Sediment Removal)   HOUR             | 24              | \$250.00/HOUR   | 0.00     | 6.00            | 6.00        | \$1,500.00         | \$1,500.00        |
| 015              | 208-00107 | Removal of Trash   HOUR                        | 8               | \$110.00/HOUR   | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 016              | 210-01130 | Reset Guardrail Type 3   LF                    | 0               | \$29.00/LF      | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 017              | 210-01200 | Reset End Anchorage   EACH                     | 0               | \$2,100.00/EACH | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 018              | 212-00700 | Organic Fertilizer   LB                        | 60              | \$2.25/LB       | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 019              | 212-00701 | Compost (Mechanically Applied)   CY            | 13              | \$94.00/CY      | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 020              | 212-00704 | Mycorrhizae   LB                               | 12              | \$15.00/LB      | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 021              | 212-00708 | Seeding (Native) Broadcast   ACRE              | 0               | \$3,400.00/ACRE | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 022              | 213-00012 | Spray-on Mulch Blanket   ACRE                  | 0               | \$6,400.00/ACRE | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 023              | 304-06007 | Aggregate Base Course (Class 6)   CY           | 195             | \$150.00/CY     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 024              | 304-06008 | Aggregate Base Course (Class 6) (Special)   CY | 654             | \$90.00/CY      | 0.00     | 300.00          | 300.00      | \$27,000.00        | \$27,000.00       |

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| <b>26259-BID</b> |           |                                                            |                 |                 |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                            |                 |                 |          |                 |             |                    |                   |
| 025              | 403-34751 | Hot Mix Asphalt (Grading SX) (75) (PG 64-28)   TON         | 8,549           | \$116.00/TON    | 0.00     | 9,016.47        | 9,016.47    | \$1,045,910.52     | \$1,045,910.52    |
| 026              | 606-00302 | Guardrail Type 3 (31 Inch Midwest Guardrail System)   LF   | 600             | \$42.00/LF      | 0.00     | 600.00          | 600.00      | \$25,200.00        | \$25,200.00       |
| 060              | 606-01340 | End Anchorage Type 3D   EACH                               | 2               | \$2,420.00/EACH | 0.00     | 2.00            | 2.00        | \$4,840.00         | \$4,840.00        |
| 027              | 606-02003 | End Anchorage (Nonflared)   EACH                           | 0               | \$4,100.00/EACH | 0.00     | 2.00            | 2.00        | \$8,200.00         | \$8,200.00        |
| 028              | 606-02005 | End Anchorage (Flared)   EACH                              | 2               | \$4,200.00/EACH | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 029              | 612-00111 | Delineator (Drivable) (Type I)   EACH                      | 104             | \$142.00/EACH   | 0.00     | 94.00           | 94.00       | \$13,348.00        | \$13,348.00       |
| 030              | 612-00112 | Delineator (Drivable) (Type II)   EACH                     | 39              | \$142.00/EACH   | 0.00     | 39.00           | 39.00       | \$5,538.00         | \$5,538.00        |
| 031              | 612-00113 | Delineator (Drivable) (Type III)   EACH                    | 28              | \$142.00/EACH   | 0.00     | 28.00           | 28.00       | \$3,976.00         | \$3,976.00        |
| 032              | 614-00011 | Sign Panel (Class I)   SF                                  | 18              | \$26.00/SF      | 0.00     | 18.00           | 18.00       | \$468.00           | \$468.00          |
| 061              | 614-00012 | Sign Panel (Class II)   SF                                 | 18              | \$40.00/SF      | 0.00     | 18.00           | 18.00       | \$720.00           | \$720.00          |
| 033              | 614-01503 | Steel Sign Support (2-Inch Round) (Post and Socket)   EACH | 2               | \$355.00/EACH   | 0.00     | 1.00            | 1.00        | \$355.00           | \$355.00          |

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| <b>26259-BID</b> |           |                                                                     |                 |                  |          |                 |             |                    |                   |
| <b>0200</b>      |           |                                                                     |                 |                  |          |                 |             |                    |                   |
| 062              | 614-01573 | Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)   EACH | 2               | \$950.00/EACH    | 0.00     | 2.00            | 2.00        | \$1,900.00         | \$1,900.00        |
| 034              | 625-00000 | Construction Surveying   L S                                        | 1               | \$14,000.00/L S  | 0.00     | 1.00            | 1.00        | \$14,000.00        | \$14,000.00       |
| 035              | 626-00000 | Mobilization   L S                                                  | 1               | \$130,100.00/L S | 0.00     | 1.00            | 1.00        | \$130,100.00       | \$130,100.00      |
| 036              | 626-01104 | Public Information Services (Tier IV)   L S                         | 1               | \$5,900.00/L S   | 0.00     | 1.00            | 1.00        | \$5,900.00         | \$5,900.00        |
| 037              | 627-00008 | Modified Epoxy Pavement Marking   GAL                               | 189             | \$165.00/GAL     | 0.00     | 195.00          | 195.00      | \$32,175.00        | \$32,175.00       |
| 038              | 627-00016 | Pavement Marking Paint (High Build) (Temporary)   GAL               | 235             | \$92.00/GAL      | 0.00     | 205.00          | 205.00      | \$18,860.00        | \$18,860.00       |
| 039              | 627-30405 | Preformed Thermoplastic Pavement Marking (Word-Symbol)   SF         | 390             | \$29.00/SF       | 0.00     | 569.00          | 569.00      | \$16,501.00        | \$16,501.00       |
| 040              | 627-30410 | Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)   SF     | 314             | \$17.00/SF       | 0.00     | 190.00          | 190.00      | \$3,230.00         | \$3,230.00        |
| 041              | 630-00000 | Flagging   HOUR                                                     | 1,200           | \$50.00/HOUR     | 0.00     | 378.25          | 378.25      | \$18,912.50        | \$18,912.50       |
| 042              | 630-00007 | Traffic Control Inspection   DAY                                    | 5               | \$165.00/DAY     | 0.00     | 19.00           | 19.00       | \$3,135.00         | \$3,135.00        |

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| <b>0200</b>      |           |                                                                    |                 |                |          |                 |             |                    |                   |
| 043              | 630-00012 | Traffic Control Management   DAY                                   | 15              | \$1,600.00/DAY | 0.00     | 15.00           | 15.00       | \$24,000.00        | \$24,000.00       |
| 044              | 630-80341 | Construction Traffic Sign (Panel Size A)   EACH                    | 34              | \$19.00/EACH   | 0.00     | 14.40           | 14.40       | \$273.60           | \$273.60          |
| 045              | 630-80342 | Construction Traffic Sign (Panel Size B)   EACH                    | 79              | \$20.00/EACH   | 0.00     | 53.10           | 53.10       | \$1,062.00         | \$1,062.00        |
| 046              | 630-80355 | Portable Message Sign Panel   EACH                                 | 2               | \$885.00/EACH  | 0.00     | 1.80            | 1.80        | \$1,593.00         | \$1,593.00        |
| 047              | 630-80358 | Advance Warning Flashing or Sequencing Arrow Panel (C Type)   EACH | 1               | \$225.00/EACH  | 0.00     | 1.80            | 1.80        | \$405.00           | \$405.00          |
| 048              | 630-80360 | Drum Channelizing Device   EACH                                    | 80              | \$7.75/EACH    | 0.00     | 5.40            | 5.40        | \$41.85            | \$41.85           |
| 049              | 630-80380 | Traffic Cone   EACH                                                | 200             | \$5.50/EACH    | 0.00     | 162.00          | 162.00      | \$891.00           | \$891.00          |
| 050              | 630-80393 | Stackable Vertical Panels   EACH                                   | 40              | \$6.75/EACH    | 0.00     | 45.00           | 45.00       | \$303.75           | \$303.75          |
| 051              | 630-85041 | Mobile Attenuator   DAY                                            | 3               | \$925.00/DAY   | 0.00     | 1.00            | 1.00        | \$925.00           | \$925.00          |
| 052              | 700-70010 | F/A Minor Contract Revisions   F A                                 | 100,000         | \$1.00/F A     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 053              | 700-70016 | F/A Fuel Cost Adjustment   F A                                     | 0               | \$1.00/F A     | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |

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| <b>26259-BID</b>       |           |                                          |                 |               |          |                 |             |                    |                   |
| <b>0200</b>            |           |                                          |                 |               |          |                 |             |                    |                   |
| 054                    | 700-70018 | F/A Roadway Smoothness Incentive   F A   | 50,000          | \$1.00/F A    | 0.00     | 3,569.28        | 3,569.28    | \$3,569.28         | \$3,569.28        |
| 055                    | 700-70019 | F/A Asphalt Cement Cost Adjustment   F A | 0               | \$1.00/F A    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 056                    | 700-70025 | F/A Quality Incentive Payment   F A      | 5,000           | \$1.00/F A    | 0.00     | -7,769.54       | -7,769.54   | (\$7,769.54)       | (\$7,769.54)      |
| 057                    | 700-70111 | Project First Program   F A              | 2,000           | \$1.00/F A    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| 058                    | 700-70380 | F/A Erosion Control   F A                | 5,000           | \$1.00/F A    | 0.00     | 0.00            | 0.00        | \$0.00             | \$0.00            |
| <b>0200 Total</b>      |           |                                          |                 |               |          |                 |             | \$1,606,177.21     | \$1,606,177.21    |
| <b>0400</b>            |           |                                          |                 |               |          |                 |             |                    |                   |
| 059                    | 620-00020 | Sanitary Facility   EACH                 | 1               | \$540.00/EACH | 0.00     | 1.00            | 1.00        | \$540.00           | \$540.00          |
| <b>0400 Total</b>      |           |                                          |                 |               |          |                 |             | \$540.00           | \$540.00          |
| <b>26259-BID Total</b> |           |                                          |                 |               |          |                 |             | \$1,606,717.21     | \$1,606,717.21    |
| <b>Invoice Total</b>   |           |                                          |                 |               |          |                 |             | \$1,606,717.21     | \$1,606,717.21    |