

ESTIMATE SUMMARY

13:49:11

CONTID: C13518

ESTIMATE NO: 0005 FINL

SPEC YR: 1999

PCN: 13518-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:  
SH85-DANIELS PARK RD.

TIME CHARGED: 30.0 DAYS  
PERCENT TIME: 100.00

TIME ALLOW:  
ORIG TIME ALLOW:

30 WORK DAYS  
30 WORK DAYS

PROJECT NO: SHE 0852-087  
SH85-DANIELS PARK RD.  
NAME OF ROAD: SH85  
PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR:

BRANNAN SAND AND GRAVEL, LLC  
2500 E BRANNAN WAY

|                        |            |                   |            |
|------------------------|------------|-------------------|------------|
| PAY PERIOD ENDING      | 10/12/2001 | DATE TIME STARTED | 04/16/2001 |
| DATE LET               | 02/08/2001 | DATE WORK BEGAN   |            |
| DATE AWARDED           | 02/14/2001 | DATE TIME STOPPED | 06/29/2001 |
| DATE CONTRACT EXECUTED | 03/01/2001 | DATE ACCEPTED     | 06/29/2001 |
| DATE NOTICE TO PROCEED | 04/16/2001 |                   |            |

DENVER CO 80229 303/273-9382

|                      |                                   | CURRENT TOTAL | THIS ESTIMATE |
|----------------------|-----------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: | \$ 366,150.34 PARTICIPATING       | \$ 314,823.62 | \$ 0.00       |
| AWARD PROJECT AMT:   | \$ 308,303.00 NON-PARTICIPATING   | 0.00          | 0.00          |
| PERCENT COMPLETE:    | 85.98% TOTAL EARNINGS             | 314,823.62    | 0.00          |
| FUNDS AVAILABLE:     | \$ 51,326.72 STOCKPILED MATERIALS | 0.00          | 0.00          |
|                      | GROSS EARNINGS                    | 314,823.62    | 0.00          |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                 | 0.00          | 2,600.81      |
|                      | SECURITIES ENCUMBERED             | 0.00          | 0.00          |
|                      | NET EARNINGS                      | 314,823.62    | 2,600.81      |
|                      | LIQUIDATED DAMAGES                | 0.00          | 0.00          |
|                      | AUTOPAY ADJUSTMENT                | 0.00          | 0.00          |
|                      | AMOUNT DUE                        | 314,823.62    | 2,600.81      |
|                      | OTHER ADJUSTMENTS                 | 0.00          | 0.00          |
|                      |                                   | PAYMENT DUE   | \$ 2,600.81   |

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PROJECT: SHE 0852-087

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                          | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| -----              |           |   |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0005               | 202-00035 | *REMOVAL OF PIPE                          | 40.000                                   | 40.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 27.00000                                 | 40.000                                      |                          | 1,080.00             |
| 0010               | 202-00090 | *REMOVAL OF DELINEATOR                    | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 16.00000                                 | 5.000                                       |                          | 80.00                |
| 0015               | 202-00220 | *REMOVAL OF ASPHALT MAT                   | 460.500                                  | 307.000                                     |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 15.00000                                 | 307.000                                     |                          | 4,605.00             |
| 0020               | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING)         | 160.000                                  | 160.000                                     |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 11.00000                                 | 160.000                                     |                          | 1,760.00             |
| 0025               | 202-00250 | *REMOVAL OF PAVEMENT MARKING              | 2,000.000                                | 0.000                                       |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.60000                                  | 0.000                                       |                          | 0.00                 |
| 0030               | 202-00495 | *REMOVAL OF PORTIONS OF PRESENT STRUCTURE | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2,250.00000                              | 1.000                                       |                          | 2,250.00             |
| 0035               | 202-00810 | *REMOVAL OF GROUND SIGN                   | 11.000                                   | 11.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 49.00000                                 | 11.000                                      |                          | 539.00               |
| 0040               | 202-04001 | *PLUG CULVERT                             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 540.00000                                | 1.000                                       |                          | 540.00               |
| 0045               | 203-00060 | *EMBANKMENT MATERIAL (COMPLETE IN PLACE)  | 150.000                                  | 150.000                                     |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 30.00000                                 | 150.000                                     |                          | 4,500.00             |
| 0050               | 203-01500 | *BLADING                                  | 10.000                                   | 10.000                                      |                          |                      |
|                    |           |   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 175.00000                                | 10.000                                      |                          | 1,750.00             |
| 0055               | 208-00011 | *EROSION BALES (WEED FREE)                | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 22.00000                                 | 0.000                                       |                          | 0.00                 |

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| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                                    | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0060               | 212-00006 | *SEEDING (NATIVE)                                   | 0.500                                    | 0.500                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,100.00000                              | 0.500                                       |                          | 550.00               |
| 0065               | 213-00002 | *MULCHING (WEED FREE HAY)                           | 0.500                                    | 0.500                                       |                          |                      |
|                    |           |   | ACRE                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,200.00000                              | 0.500                                       |                          | 600.00               |
| 0070               | 213-00061 | *MULCH TACKIFIER                                    | 75.000                                   | 75.000                                      |                          |                      |
|                    |           |   | LB                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 4.00000                                  | 75.000                                      |                          | 300.00               |
| 0075               | 304-09000 | *AGGREGATE BASE COURSE (SPECIAL)                    | 277.000                                  | 277.000                                     |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 41.00000                                 | 277.000                                     |                          | 11,357.00            |
| 0080               | 403-00720 | HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)        | 14.750                                   | 14.750                                      |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 350.00000                                | 14.750                                      |                          | 5,162.50             |
| 0085               | 403-33711 | HOT BITUMINOUS PAVEMENT (GRADING S) (75) (PG 58-22) | 4,088.080                                | 4,088.080                                   |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 39.00000                                 | 4,088.080                                   |                          | 159,435.12           |
| 0090               | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING)                   | 2,070.000                                | 2,070.000                                   |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 2.50000                                  | 2,070.000                                   |                          | 5,175.00             |
| 0095               | 507-00100 | *CONCRETE SLOPE AND DITCH PAVING (REINFORCED)       | 1.300                                    | 1.300                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,350.00000                              | 1.300                                       |                          | 1,755.00             |
| 0100               | 507-00400 | BITUMINOUS SLOPE AND DITCH PAVING (ASPHALT)         | 20.000                                   | 20.000                                      |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 170.00000                                | 20.000                                      |                          | 3,400.00             |
| 0105               | 601-01050 | *CONCRETE CLASS B (WALL)                            | 3.000                                    | 1.500                                       |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,600.00000                              | 1.500                                       |                          | 2,400.00             |
| 0110               | 603-10180 | *18 INCH CORRUGATED STEEL PIPE                      | 50.000                                   | 50.000                                      |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 81.00000                                 | 50.000                                      |                          | 4,050.00             |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0115               | 603-10240 | *24 INCH CORRUGATED STEEL PIPE         | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 150.00000                                | 4.000                                       |                          | 600.00               |
| 0120               | 603-10300 | *30 INCH CORRUGATED STEEL PIPE         | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 160.00000                                | 6.000                                       |                          | 960.00               |
| 0125               | 603-30018 | *18 INCH STEEL END SECTION             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 450.00000                                | 1.000                                       |                          | 450.00               |
| 0130               | 603-30024 | *24 INCH STEEL END SECTION             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 450.00000                                | 1.000                                       |                          | 450.00               |
| 0135               | 603-30030 | *30 INCH STEEL END SECTION             | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 450.00000                                | 1.000                                       |                          | 450.00               |
| 0140               | 604-00305 | *INLET TYPE C (5 FOOT)                 | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 3,200.00000                              | 1.000                                       |                          | 3,200.00             |
| 0145               | 606-00301 | *GUARDRAIL TYPE 3 (6-3 POST SPACING)   | 250.000                                  | 250.000                                     |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 20.00000                                 | 250.000                                     |                          | 5,000.00             |
| 0150               | 606-01385 | *TRANSITION TYPE 3J                    | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,150.00000                              | 1.000                                       |                          | 1,150.00             |
| 0155               | 606-01390 | *END ANCHORAGE TYPE 3K                 | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 800.00000                                | 1.000                                       |                          | 800.00               |
| 0160               | 606-02001 | *END ANCHORAGE (SLOTTED RAIL TERMINAL) | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 1,450.00000                              | 5.000                                       |                          | 7,250.00             |
| 0165               | 612-00001 | *DELINEATOR (TYPE I)                   | 20.000                                   | 20.000                                      |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 22.00000                                 | 20.000                                      |                          | 440.00               |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0170               | 612-00002 | *DELINEATOR (TYPE II)                                | 6.000                                    | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 22.00000                                 | 6.000                                       |                          | 132.00               |
| 0175               | 612-00003 | *DELINEATOR (TYPE III)                               | 4.000                                    | 4.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 22.00000                                 | 4.000                                       |                          | 88.00                |
| 0180               | 614-00011 | *SIGN PANEL (CLASS I)                                | 47.500                                   | 47.500                                      |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 14.00000                                 | 47.500                                      |                          | 665.00               |
| 0185               | 614-00012 | *SIGN PANEL (CLASS II)                               | 35.000                                   | 35.000                                      |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 17.00000                                 | 35.000                                      |                          | 595.00               |
| 0190               | 614-00013 | *SIGN PANEL (CLASS III)                              | 40.000                                   | 40.000                                      |                          |                      |
|                    |           |  | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 20.00000                                 | 40.000                                      |                          | 800.00               |
| 0195               | 614-00200 | *STEEL SIGN POST (U-2)                               | 20.000                                   | 20.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 9.00000                                  | 20.000                                      |                          | 180.00               |
| 0200               | 614-01502 | *STEEL SIGN POST (2 INCH ROUND)                      | 60.000                                   | 60.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 13.00000                                 | 60.000                                      |                          | 780.00               |
| 0205               | 614-01552 | *STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE)         | 69.000                                   | 69.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 38.00000                                 | 69.000                                      |                          | 2,622.00             |
| 0210               | 614-01582 | *STEEL SIGN POST (2.5 INCH ROUND) (SLIPBASE SCH. 80) | 24.000                                   | 24.000                                      |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 38.00000                                 | 24.000                                      |                          | 912.00               |
| 0215               | 625-00000 | *CONSTRUCTION SURVEYING                              | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 4,200.00000                              | 1.000                                       |                          | 4,200.00             |
| 0220               | 626-00000 | MOBILIZATION   | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 19,300.00000                             | 1.000                                       |                          | 19,300.00            |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0225               | 627-00005 | *EPOXY PAVEMENT MARKING                   | 122.000                                  | 112.000                                     |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 81.50000                                 | 112.000                                     |                          | 9,128.00             |
| 0230               | 627-00011 | *PAVEMENT MARKING PAINT (WATERBORNE)      | 183.000                                  | 183.000                                     |                          |                      |
|                    |           |   | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 27.00000                                 | 183.000                                     |                          | 4,941.00             |
| 0235               | 630-00000 | *FLAGGING                                 | 636.000                                  | 636.000                                     |                          |                      |
|                    |           |   | HOOR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 27.00000                                 | 636.000                                     |                          | 17,172.00            |
| 0240               | 630-00007 | *TRAFFIC CONTROL INSPECTION               | 28.000                                   | 28.000                                      |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 60.00000                                 | 28.000                                      |                          | 1,680.00             |
| 0245               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT               | 30.000                                   | 25.000                                      |                          |                      |
|                    |           |   | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 435.00000                                | 25.000                                      |                          | 10,875.00            |
| 0250               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 2.000                                    | 2.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 81.00000                                 | 2.000                                       |                          | 162.00               |
| 0255               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 19.000                                   | 19.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 82.00000                                 | 19.000                                      |                          | 1,558.00             |
| 0260               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 82.00000                                 | 5.000                                       |                          | 410.00               |
| 0265               | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL)      | 96.000                                   | 96.000                                      |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 20.00000                                 | 96.000                                      |                          | 1,920.00             |
| 0270               | 630-80360 | *DRUM CHANNELIZING DEVICE                 | 100.000                                  | 100.000                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 27.00000                                 | 100.000                                     |                          | 2,700.00             |
| 0275               | 630-80380 | *TRAFFIC CONE                             | 200.000                                  | 100.000                                     |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 17.50000                                 | 100.000                                     |                          | 1,750.00             |

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|---|-----------|------------------------------|--|---|--------------------|--------------------|
| CAT NO0200 ROADWAY                            |           |                              |  |   |                    |                    |
| 0280  | 700-70010 | F/A MINOR CONTRACT REVISIONS | 5,000.000                                | 0.000                                       |                    |                    |
|   |           |                              | F A                                      | 0.000                                       | 0.00               |                    |
|   |           |                              | 1.00000                                  | 0.000                                       |                    | 0.00               |
| 0285  | 700-70022 | F/A OJT PILOT                | 200.000                                  | 0.000                                       |                    |                    |
|   |           |                              | F A                                      | 0.000                                       | 0.00               |                    |
|   |           |                              | 1.00000                                  | 0.000                                       |                    | 0.00               |
| 0290  | 700-70028 | F/A ESB PROGRAM              | 5,000.000                                | 0.000                                       |                    |                    |
|   |           |                              | F A                                      | 0.000                                       | 0.00               |                    |
|   |           |                              | 1.00000                                  | 0.000                                       |                    | 0.00               |
| 0295  | 700-70380 | F/A EROSION CONTROL          | 2,000.000                                | 0.000                                       |                    |                    |
|   |           |                              | F A                                      | 0.000                                       | 0.00               |                    |
|   |           |                              | 1.00000                                  | 0.000                                       |                    | 0.00               |
| 0305  | 700-70002 | F/A ANTICIPATED CMO          | 25,824.220                               | 0.000                                       |                    |                    |
|   |           |                              | F A                                      | 0.000                                       | 0.00               |                    |
|   |           |                              | 1.00000                                  | 0.000                                       |                    | 0.00               |
|   |           |                              | CAT 0200                                 | CURRENT AMT \$                              | 365,935.34 \$      | 0.00 \$ 314,608.62 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                              |  |   |                    |                    |
| 0300  | 620-00020 | SANITARY FACILITY            | 1.000                                    | 1.000                                       |                    |                    |
|   |           |                              | EACH                                     | 0.000                                       | 0.00               |                    |
|   |           |                              | 215.00000                                | 1.000                                       |                    | 215.00             |
|   |           |                              | CAT 0400                                 | CURRENT AMT \$                              | 215.00 \$          | 0.00 \$ 215.00     |
| PROJECT TOTAL                                 |           |                              | CURRENT AMT \$                           | 366,150.34 \$                               | 0.00 \$            | 314,823.62         |