

ESTIMATE SUMMARY

12:19:23

 CONTID: C13977 ESTIMATE NO: 0002 PROG SPEC YR: 2002
 PCN: 13977-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: TIME CHARGED: 32.0 DAYS TIME ALLOW: 56 WORK DAYS
 I-76, Lochbuie to Hudson PERCENT TIME: 57.14 ORIG TIME ALLOW: 56 WORK DAYS

PROJECT NO: IM 0761-185
 I-76, Lochbuie to Hudson
 NAME OF ROAD: 076A
 PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:
 BRANNAN SAND AND GRAVEL COMPANY, LLC PAY PERIOD ENDING 09/23/2004 DATE TIME STARTED 07/25/2004
 2500 E BRANNAN WAY DATE LET 06/24/2004 DATE WORK BEGAN
 DATE AWARDED 07/01/2004 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 07/20/2004 DATE ACCEPTED
 DENVER CO 80229 303/534-1231 DATE NOTICE TO PROCEED 07/25/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,456,046.28 PARTICIPATING	\$ 1,761,085.89	\$ 957,073.11
AWARD PROJECT AMT:	\$ 3,183,834.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	50.96% TOTAL EARNINGS	1,761,085.89	957,073.11
FUNDS AVAILABLE:	\$ 1,694,960.39 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,761,085.89	957,073.11
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-652.48	-117.43
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,760,433.41	956,955.68
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,760,433.41	956,955.68
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 956,955.68

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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 PCN: 13977-BID
 PROJECT: IM 0761-185

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 09/23/2004

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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	202-00215	*REMOVAL OF CONCRETE PAVEMENT (PLANING)	1,268.000 SY	0.000 724.000	4,850.80	
			6.70000	724.000		4,850.80
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,268.000 SY	0.000 0.000	0.00	
			5.45000	0.000		0.00
0015	203-01500	BLADING	100.000 HOUR	19.000 8.000	1,362.40	
			170.30000	27.000		4,598.10
0020	304-06009	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	8,976.000 TON	0.000 87.790	1,202.72	
			13.70000	87.790		1,202.72
0025	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	300.000 TON	0.000 66.210	5,263.70	
			79.50000	66.210		5,263.70
0030	403-33841	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	24,908.000 TON	5,726.030 18,138.800	642,113.52	
			35.40000	23,864.830		844,814.98
0035	403-34841	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-22)	14,905.770 TON	14,350.920 554.850	20,307.51	
			36.60000	14,905.770		545,551.18
0040	403-34851	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-28)	33,296.000 TON	0.000 6,005.830	250,743.40	
			41.75000	6,005.830		250,743.40
0045	614-80387	*RUMBLE STRIP (GRINDING)	100,000.000 LF	0.000 0.000	0.00	
			0.10000	0.000		0.00
0050	625-00000	*CONSTRUCTION SURVEYING	1.000 L S	0.500 0.000	0.00	
			6,083.20000	0.500		3,041.60
0055	626-00000	*MOBILIZATION	1.000 L S	0.600 0.400	5,277.76	
			13,194.40000	1.000		13,194.40

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CAT NO0200 ROADWAY						
0060	627-00005	*EPOXY PAVEMENT MARKING	540.000	0.000		
			GAL	0.000	0.00	
			54.20000	0.000		0.00
0065	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	80.000	0.000		
			SF	0.000	0.00	
			11.35000	0.000		0.00
0070	630-00000	*FLAGGING	2,500.000	622.500		
			HOUR	773.000	18,822.55	
			24.35000	1,395.500		33,980.43
0075	630-00007	*TRAFFIC CONTROL INSPECTION	30.000	13.000		
			DAY	13.000	575.25	
			44.25000	26.000		1,150.50
0080	630-00012	*TRAFFIC CONTROL MANAGEMENT	56.000	13.000		
			DAY	15.000	6,553.50	
			436.90000	28.000		12,233.20
0085	630-80002	*FLASHING BEACON (SOLAR)	4.000	2.000		
			EACH	0.000	0.00	
			442.40000	2.000		884.80
0090	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	5.000		
			EACH	0.000	0.00	
			44.25000	5.000		221.25
0095	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	72.000	24.000		
			EACH	0.000	0.00	
			44.25000	24.000		1,062.00
0100	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	45.000	22.500		
			EACH	0.000	0.00	
			44.25000	22.500		995.63
0105	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.000		
			EACH	0.000	0.00	
			2,212.05000	1.000		2,212.05
0110	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000	1.500		
			EACH	0.000	0.00	
			553.00000	1.500		829.50

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CAT NO0200 ROADWAY							
0115	630-80380	*TRAFFIC CONE	500.000	235.000			
			EACH	0.000	0.00		
			7.75000	235.000		1,821.25	
0120	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.000			
			L S	0.000	0.00		
			4,424.15000	0.000		0.00	
0125	700-70010	F/A MINOR CONTRACT REVISIONS	75,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0130	700-70014	F/A INCENTIVE SMOOTHNESS	26,583.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0135	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0140	700-70023	F/A ON-THE-JOB TRAINEE	800.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0145	700-70025	F/A QUALITY INCENTIVE PAYMENT	147,175.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0150	700-70028	F/A ESB PROGRAM	7,500.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
			CAT 0200	CURRENT AMT \$	3,422,611.88 \$	957,073.11 \$	1,728,651.49
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0155	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			17,265.15000	1.000		17,265.15	
0160	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			12,514.75000	1.000		12,514.75	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0165	620-00020	SANITARY FACILITY	2.000	2.000		
			EACH	0.000	0.00	
			1,327.25000	2.000		2,654.50
0170	700-70220	F/A PHONE SERVICE	1,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	33,434.40 \$	0.00 \$ 32,434.40
			PROJECT TOTAL	CURRENT AMT \$	3,456,046.28 \$	957,073.11 \$ 1,761,085.89