

ESTIMATE SUMMARY

08:05:48

 CONTID: C13977 ESTIMATE NO: 0003 PROG SPEC YR: 2002
 PCN: 13977-BID COFRS REPORTING CATEGORY: 4 FACS REF NO:

CONTRACT DESCRIPTION: I-76, Lochbuie to Hudson
 TIME CHARGED: 54.0 DAYS TIME ALLOW: 56 WORK DAYS
 PERCENT TIME: 96.43 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
 2500 E BRANNAN WAY
 DENVER CO 80229 303/534-1231
 PAY PERIOD ENDING 11/10/2004 DATE TIME STARTED 07/25/2004
 DATE LET 06/24/2004 DATE WORK BEGAN
 DATE AWARDED 07/01/2004 DATE TIME STOPPED
 DATE CONTRACT EXECUTED 07/20/2004 DATE ACCEPTED
 DATE NOTICE TO PROCEED 07/25/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,281,875.91 PARTICIPATING	\$ 2,230,720.15	\$ 469,634.26
AWARD PROJECT AMT:	\$ 3,183,834.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	67.97% TOTAL EARNINGS	2,230,720.15	469,634.26
FUNDS AVAILABLE:	\$ 1,051,155.76 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,230,720.15	469,634.26
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-1,656.97	-1,004.49
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,229,063.18	468,629.77
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,229,063.18	468,629.77
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 468,629.77

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0005	202-00215	*REMOVAL OF CONCRETE PAVEMENT (PLANING)	1,468.000	724.000		
			SY	0.000	0.00	
			6.70000	724.000		4,850.80
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	1,901.000	0.000		
			SY	1,267.000	6,905.15	
			5.45000	1,267.000		6,905.15
0015	203-01500	BLADING	100.000	27.000		
			HOUR	0.000	0.00	
			170.30000	27.000		4,598.10
0020	304-06009	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	8,976.000	87.790		
			TON	4,032.000	55,238.40	
			13.70000	4,119.790		56,441.12
0021	900-00006	ADDED ITEM (DOLLAR)/ CMO#3	0.000	0.000		
			DOL	-200.000	-200.00	
			1.00000	-200.000		-200.00
0025	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	300.000	66.210		
			TON	108.560	8,630.52	
			79.50000	174.770		13,894.22
0030	403-33841	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	23,864.830	23,864.830		
			TON	0.000	0.00	
			35.40000	23,864.830		844,814.98
0035	403-34841	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-22)	14,905.770	14,905.770		
			TON	0.000	0.00	
			36.60000	14,905.770		545,551.18
0040	403-34851	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-28)	33,296.000	6,005.830		
			TON	8,202.490	342,453.96	
			41.75000	14,208.320		593,197.36
0041	900-00006	ADDED ITEM (DOLLAR)/ CMO#3	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
0045	614-80387	*RUMBLE STRIP (GRINDING)	100,000.000	0.000		
			LF	50,000.000	5,000.00	
			0.10000	50,000.000		5,000.00

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CAT NO0200 ROADWAY						
0050	625-00000	*CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.000	0.00	
			6,083.20000	0.500		3,041.60
0055	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			13,194.40000	1.000		13,194.40
0060	627-00005	*EPOXY PAVEMENT MARKING	810.000	0.000		
			GAL	497.000	26,937.40	
			54.20000	497.000		26,937.40
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	1,395.500		
			HOUR	485.000	11,809.75	
			24.35000	1,880.500		45,790.18
0075	630-00007	*TRAFFIC CONTROL INSPECTION	44.000	26.000		
			DAY	18.000	796.50	
			44.25000	44.000		1,947.00
0080	630-00012	*TRAFFIC CONTROL MANAGEMENT	56.000	28.000		
			DAY	15.000	6,553.50	
			436.90000	43.000		18,786.70
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

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CAT NO0200 ROADWAY						
0105	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 2,212.05000	1.000 0.000 1.000	0.00	2,212.05
0110	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000 EACH 553.00000	1.500 0.000 1.500	0.00	829.50
0115	630-80380	*TRAFFIC CONE	470.000 EACH 7.75000	235.000 0.000 235.000	0.00	1,821.25
0120	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000 L S 4,424.15000	0.000 0.500 0.500	2,212.08	2,212.07
0125	700-70010	F/A MINOR CONTRACT REVISIONS	11,825.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0130	700-70014	F/A INCENTIVE SMOOTHNESS	26,583.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0135	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0140	700-70023	F/A ON-THE-JOB TRAINEE	800.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0145	700-70025	F/A QUALITY INCENTIVE PAYMENT	50,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0150	700-70028	F/A ESB PROGRAM	7,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0180	202-00090	REM DELINEATOR CMO#2	149.000 EACH 6.00000	0.000 149.000 149.000	894.00	894.00

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CAT NO0200 ROADWAY						
0185	612-00001	DELIN (TY I) CMO#2	120.000	0.000		
			EACH	120.000	1,860.00	
			15.50000	120.000		1,860.00
0190	612-00002	DELIN (TY II) CMO#2	4.000	0.000		
			EACH	4.000	68.00	
			17.00000	4.000		68.00
0195	612-00003	DELIN (TY III) CMO#2	25.000	0.000		
			EACH	25.000	475.00	
			19.00000	25.000		475.00
			CAT 0200	CURRENT AMT \$	3,248,441.51 \$	469,634.26 \$ 2,198,285.75
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
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 \$	3,281,875.91 \$	469,634.26 \$	2,230,720.15