

ESTIMATE SUMMARY

12:54:31

CONTID: C13977

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 13977-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 58.0 DAYS

TIME ALLOW:

76 WORK DAYS

I-76, Lochbuie to Hudson

PERCENT TIME: 76.32

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

04/28/2005

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:	\$ 3,283,701.41	PARTICIPATING	\$ 2,692,594.86	\$ 461,874.71
AWARD PROJECT AMT:	\$ 3,183,834.35	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	82.00%	TOTAL EARNINGS	2,692,594.86	461,874.71
FUNDS AVAILABLE:	\$ 591,106.55	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,692,594.86	461,874.71
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-1,645.29	11.68
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,690,949.57	461,886.39
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,690,949.57	461,886.39
		OTHER ADJUSTMENTS	0.00	0.00
			<hr/>	
			PAYMENT DUE	\$ 461,886.39

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)	2,171.000	1,267.000		
			SY	904.000	4,926.80	
			5.45000	2,171.000		11,831.95
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	4,119.790		
			TON	-5.300	-72.61	
			13.70000	4,114.490		56,368.51
0021	900-00006	ADDED ITEM (DOLLAR)/ CMO#3	0.000	-200.000		
			DOL	0.000	0.00	
			1.00000	-200.000		-200.00
0025	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	300.000	174.770		
			TON	0.000	0.00	
			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	-2.680	-94.87	
			35.40000	23,862.150		844,720.11
0035	403-34841	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-22)	14,905.770	14,905.770		
			TON	-1.670	-61.12	
			36.60000	14,904.100		545,490.06
0040	403-34851	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-28)	33,296.000	14,208.320		
			TON	10,640.370	444,235.45	
			41.75000	24,848.690		1,037,432.81
0041	900-00006	ADDED ITEM (DOLLAR)/ CMO#3	0.000	0.000		
			DOL	-706.000	-706.00	
			1.00000	-706.000		-706.00
0045	614-80387	*RUMBLE STRIP (GRINDING)	100,000.000	50,000.000		
			LF	0.000	0.00	
			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	497.000		
			GAL	0.000	0.00	
			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	1,880.500		
			HOUR	192.500	4,687.38	
			24.35000	2,073.000		50,477.55
0075	630-00007	*TRAFFIC CONTROL INSPECTION	52.000	44.000		
			DAY	8.000	354.00	
			44.25000	52.000		2,301.00
0080	630-00012	*TRAFFIC CONTROL MANAGEMENT	56.000	43.000		
			DAY	5.000	2,184.50	
			436.90000	48.000		20,971.20
0085	630-80002	*FLASHING BEACON (SOLAR)	4.000	2.000		
			EACH	1.600	707.84	
			442.40000	3.600		1,592.64
0090	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	5.000		
			EACH	4.000	177.00	
			44.25000	9.000		398.25
0095	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	72.000	24.000		
			EACH	19.200	849.60	
			44.25000	43.200		1,911.60
0100	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	45.000	22.500		
			EACH	18.000	796.50	
			44.25000	40.500		1,792.13

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CAT NO0200 ROADWAY						
0105	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 2,212.05000	1.000 0.800 1.800	1,769.64	3,981.69
0110	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000 EACH 553.00000	1.500 1.200 2.700	663.60	1,493.10
0115	630-80380	*TRAFFIC CONE	470.000 EACH 7.75000	235.000 188.000 423.000	1,457.00	3,278.25
0120	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000 L S 4,424.15000	0.500 0.000 0.500	0.00	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	149.000 0.000 149.000	0.00	894.00

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CAT NO0200 ROADWAY							
0185	612-00001	DELIN (TY I) CMO#2	120.000	120.000			
			EACH	0.000	0.00		
			15.50000	120.000		1,860.00	
0190	612-00002	DELIN (TY II) CMO#2	4.000	4.000			
			EACH	0.000	0.00		
			17.00000	4.000		68.00	
0195	612-00003	DELIN (TY III) CMO#2	25.000	25.000			
			EACH	0.000	0.00		
			19.00000	25.000		475.00	
			CAT 0200	CURRENT AMT \$	3,250,267.01 \$	461,874.71 \$	2,660,160.45
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 \$	3,283,701.41 \$	461,874.71 \$	2,692,594.85	