

ESTIMATE SUMMARY

13:36:34

CONTID: C13977

ESTIMATE NO: 0005 PROG

SPEC YR: 2002

PCN: 13977-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 76.0 DAYS

TIME ALLOW:

76 WORK DAYS

I-76, Lochbuie to Hudson

PERCENT TIME: 100.00

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 CONSTRUCTION COMPANY

PAY PERIOD ENDING

06/20/2005

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 06/06/2005

DATE CONTRACT EXECUTED

07/20/2004

DATE ACCEPTED

06/06/2005

DENVER

CO 80229

303/273-9382

DATE NOTICE TO PROCEED

07/25/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,194,125.02 PARTICIPATING	\$ 3,180,900.25	\$ 488,305.39
AWARD PROJECT AMT:	\$ 3,183,834.35 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	99.59% TOTAL EARNINGS	3,180,900.25	488,305.39
FUNDS AVAILABLE:	\$ 13,224.77 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,180,900.25	488,305.39
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-2,825.06	-1,179.77
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,178,075.19	487,125.62
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,178,075.19	487,125.62
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 487,125.62

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13977
 PCN: 13977-BID
 PROJECT: IM 0761-185

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

ESTIMATE RUN 06/20/2005

13:36:34

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)	1,780.000 SY 6.70000	724.000 1,056.000 1,780.000	7,075.20	11,926.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	2,171.000 SY 5.45000	2,171.000 0.000 2,171.000	0.00	11,831.95
0015	203-01500	BLADING	55.000 HOUR 170.30000	27.000 28.000 55.000	4,768.40	9,366.50
0020	304-06009	AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)	6,321.840 TON 13.70000	4,114.490 2,207.350 6,321.840	30,240.70	86,609.21
0021	900-00006	ADDED ITEM (DOLLAR)/ CMO#3	-300.000 DOL 1.00000	-200.000 -100.000 -300.000	-100.00	-300.00
0022	900-00006	ADDED ITEM (DOLLAR)/ PRICE REDUCTION FOR OUT OF SPEC MATERIAL	-215.740 DOL 1.00000	0.000 -215.740 -215.740	-215.74	-215.74
0025	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	212.810 TON 79.50000	174.770 38.040 212.810	3,024.18	16,918.40
0030	403-33841	*HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	23,862.150 TON 35.40000	23,862.150 0.000 23,862.150	0.00	844,720.11
0035	403-34841	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-22)	14,904.100 TON 36.60000	14,904.100 0.000 14,904.100	0.00	545,490.06
0040	403-34851	*HOT BITUMINOUS PAVEMENT (GRADING SX) (100) (PG 64-28)	33,795.820 TON 41.75000	24,848.690 8,947.130 33,795.820	373,542.68	1,410,975.49
0041	900-00006	ADDED ITEM (DOLLAR)/ CMO#3	-766.000 DOL 1.00000	-706.000 -60.000 -766.000	-60.00	-766.00

CONTID: C13977
 PCN: 13977-BID
 PROJECT: IM 0761-185

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 3
 ESTIMATE RUN 06/20/2005
 13:36:34

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						
0045	614-80387	*RUMBLE STRIP (GRINDING)	100,000.000	50,000.000		
			LF	50,000.000	5,000.00	
			0.10000	100,000.000		10,000.00
0050	625-00000	*CONSTRUCTION SURVEYING	1.000	0.500		
			L S	0.500	3,041.60	
			6,083.20000	1.000		6,083.20
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	741.000	497.000		
			GAL	0.000	0.00	
			54.20000	497.000		26,937.40
0065	627-30410	*PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE)	94.000	0.000		
			SF	94.000	1,066.90	
			11.35000	94.000		1,066.90
0070	630-00000	*FLAGGING	2,497.500	2,073.000		
			HOUR	424.500	10,336.58	
			24.35000	2,497.500		60,814.13
0075	630-00007	*TRAFFIC CONTROL INSPECTION	64.000	52.000		
			DAY	12.000	531.00	
			44.25000	64.000		2,832.00
0080	630-00012	*TRAFFIC CONTROL MANAGEMENT	60.000	48.000		
			DAY	12.000	5,242.80	
			436.90000	60.000		26,214.00
0085	630-80002	*FLASHING BEACON (SOLAR)	4.000	3.600		
			EACH	0.400	176.96	
			442.40000	4.000		1,769.60
0090	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	9.000		
			EACH	1.000	44.25	
			44.25000	10.000		442.50
0095	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	48.000	43.200		
			EACH	4.800	212.40	
			44.25000	48.000		2,124.00

CONTID: C13977
 PCN: 13977-BID
 PROJECT: IM 0761-185

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 4
 ESTIMATE RUN 06/20/2005
 13:36:34

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						
0100	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	45.000	40.500		
			EACH	4.500	199.13	
			44.25000	45.000		1,991.25
0105	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000	1.800		
			EACH	0.200	442.41	
			2,212.05000	2.000		4,424.10
0110	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000	2.700		
			EACH	0.300	165.90	
			553.00000	3.000		1,659.00
0115	630-80380	*TRAFFIC CONE	470.000	423.000		
			EACH	47.000	364.25	
			7.75000	470.000		3,642.50
0120	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000	0.500		
			L S	0.500	2,212.08	
			4,424.15000	1.000		4,424.15
0125	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70014	F/A INCENTIVE SMOOTHNESS	26,809.060	0.000		
			F A	26,809.060	26,809.06	
			1.00000	26,809.060		26,809.06
0135	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70025	F/A QUALITY INCENTIVE PAYMENT	10,725.650	0.000		
			F A	10,725.650	10,725.65	
			1.00000	10,725.650		10,725.65
0150	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C13977
 PCN: 13977-BID
 PROJECT: IM 0761-185

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0005

Page 5
 ESTIMATE RUN 06/20/2005
 13:36:34

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							
0180	202-00090	REM DELINEATOR CMO#2	294.000 EACH 6.00000	149.000 145.000 294.000	870.00 870.00	1,764.00	
0185	612-00001	DELIN (TY I) CMO#2	246.000 EACH 15.50000	120.000 126.000 246.000	1,953.00 1,953.00	3,813.00	
0190	612-00002	DELIN (TY II) CMO#2	9.000 EACH 17.00000	4.000 5.000 9.000	85.00 85.00	153.00	
0195	612-00003	DELIN (TY III) CMO#2	54.000 EACH 19.00000	25.000 29.000 54.000	551.00 551.00	1,026.00	
			CAT 0200	CURRENT AMT \$	3,161,690.62 \$	488,305.39 \$	3,148,465.82
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0155	620-00002	FIELD OFFICE (CLASS 2)	1.000 EACH 17,265.15000	1.000 0.000 1.000	0.00 0.00	17,265.15	
0160	620-00012	FIELD LABORATORY (CLASS 2)	1.000 EACH 12,514.75000	1.000 0.000 1.000	0.00 0.00	12,514.75	
0165	620-00020	SANITARY FACILITY	2.000 EACH 1,327.25000	2.000 0.000 2.000	0.00 0.00	2,654.50	
0170	700-70220	F/A PHONE SERVICE	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00	
			CAT 0400	CURRENT AMT \$	32,434.40 \$	0.00 \$	32,434.40
PROJECT TOTAL			CURRENT AMT \$	3,194,125.02 \$	488,305.39 \$	3,180,900.22	