

ESTIMATE SUMMARY

10:53:56

CONTID: C15884

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 15884-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 29.0 DAYS

TIME ALLOW:

29 WORK DAYS

SH 52 - FT. LUPTON RESURFACE

PERCENT TIME: 100.00

ORIG TIME ALLOW:

28 WORK DAYS

PROJECT NO: STA052A-029

SH 52 - FT. LUPTON RESURFACE

NAME OF ROAD: 052A

PROJECT COUNTIES: WELD, REGION 4

CONTRACTOR:

BRANNAN SAND AND GRAVEL, LLC

PAY PERIOD ENDING 07/02/2009

DATE TIME STARTED 08/04/2008

2500 E BRANNAN WAY

DATE LET 03/20/2008

DATE WORK BEGAN

DATE AWARDED 03/27/2008

DATE TIME STOPPED 05/29/2009

DATE CONTRACT EXECUTED 04/08/2008

DATE ACCEPTED 05/29/2009

DENVER CO 80229 303/273-9382

DATE NOTICE TO PROCEED 08/04/2008

|                         |                                | CURRENT TOTAL | THIS ESTIMATE |
|-------------------------|--------------------------------|---------------|---------------|
| CURRENT PROJECT AMT: \$ | 552,923.95 PARTICIPATING       | \$ 534,093.83 | \$ 11,793.29  |
| AWARD PROJECT AMT: \$   | 623,715.96 NON-PARTICIPATING   | 0.00          | 0.00          |
| PERCENT COMPLETE:       | 96.59% TOTAL EARNINGS          | 534,093.83    | 11,793.29     |
| FUNDS AVAILABLE: \$     | 18,830.12 STOCKPILED MATERIALS | 0.00          | 0.00          |
|                         | GROSS EARNINGS                 | 534,093.83    | 11,793.29     |
| TOTAL CLAIMS: \$        | 0.00 RETAINAGE                 | -9,355.74     | 0.00          |
|                         | SECURITIES ENCUMBERED          | 0.00          | 0.00          |
|                         | NET EARNINGS                   | 524,738.09    | 11,793.29     |
|                         | LIQUIDATED DAMAGES             | 0.00          | 0.00          |
|                         | AUTOPAY ADJUSTMENT             | 0.00          | 0.00          |
|                         | AMOUNT DUE                     | 524,738.09    | 11,793.29     |
|                         | OTHER ADJUSTMENTS              | 0.00          | 0.00          |
|                         |                                | PAYMENT DUE   | \$ 11,793.29  |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15884  
 PCN: 15884-BID  
 PROJECT: STA052A-029

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 07/02/2009

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|--------------------|-----------|---------------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                                       |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                       |  |   |                          |                      |
| 0005               | 202-00200 | *REMOVAL OF SIDEWALK                  | 261.000                                  | 261.000                                     |                          |                      |
|                    |           |                                       | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 22.40000                                 | 261.000                                     |                          | 5,846.40             |
| 0010               | 202-00203 | *REMOVAL OF CURB AND GUTTER           | 635.000                                  | 635.000                                     |                          |                      |
|                    |           |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 8.83000                                  | 635.000                                     |                          | 5,607.05             |
| 0015               | 202-00210 | *REMOVAL OF CONCRETE PAVEMENT         | 1,093.000                                | 1,093.000                                   |                          |                      |
|                    |           |                                       | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 19.49000                                 | 1,093.000                                   |                          | 21,302.57            |
| 0020               | 202-00240 | *REMOVAL OF ASPHALT MAT (PLANING)     | 16,137.000                               | 15,923.000                                  |                          |                      |
|                    |           |                                       | SY                                       | 214.000                                     | 395.90                   |                      |
|                    |           |                                       | 1.85000                                  | 16,137.000                                  |                          | 29,853.45            |
| 0025               | 203-01500 | BLADING                               | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |                                       | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 103.75000                                | 3.000                                       |                          | 311.25               |
| 0030               | 208-00002 | EROSION LOG (12 INCH)                 | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 13.54000                                 | 0.000                                       |                          | 0.00                 |
| 0035               | 208-00051 | STORM DRAIN INLET PROTECTION (TYPE 1) | 30.000                                   | 30.000                                      |                          |                      |
|                    |           |                                       | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 16.25000                                 | 30.000                                      |                          | 487.50               |
| 0040               | 210-04010 | *ADJUST MANHOLE                       | 9.000                                    | 9.000                                       |                          |                      |
|                    |           |                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 828.90000                                | 9.000                                       |                          | 7,460.10             |
| 0045               | 210-04020 | *MODIFY INLET                         | 3.000                                    | 3.000                                       |                          |                      |
|                    |           |                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 2,058.70000                              | 3.000                                       |                          | 6,176.10             |
| 0050               | 210-04050 | *ADJUST VALVE BOX                     | 22.000                                   | 22.000                                      |                          |                      |
|                    |           |                                       | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 568.85000                                | 22.000                                      |                          | 12,514.70            |
| 0055               | 304-06007 | AGGREGATE BASE COURSE (CLASS 6)       | 182.000                                  | 182.000                                     |                          |                      |
|                    |           |                                       | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                       | 23.06000                                 | 182.000                                     |                          | 4,196.92             |

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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               | 304-06008 | AGGREGATE BASE COURSE (CLASS 6) (SPECIAL)           | 95.000                                   | 95.000                                      |                          |                      |
|                    |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 22.42000                                 | 95.000                                      |                          | 2,129.90             |
| 0065               | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT)                | 166.650                                  | 159.120                                     |                          |                      |
|                    |           |   | TON                                      | 7.530                                       | 657.22                   |                      |
|                    |           |   | 87.28000                                 | 166.650                                     |                          | 14,545.21            |
| 0069               | 403-32741 | HOT MIX ASPHALT (GRADING SG) (75) (PG 64-22) CMO #2 | 4,234.080                                | 4,201.570                                   |                          |                      |
|                    |           |   | TON                                      | 32.510                                      | 1,662.89                 |                      |
|                    |           |   | 51.15000                                 | 4,234.080                                   |                          | 216,573.19           |
| 0070               | 403-33751 | HOT MIX ASPHALT (GRADING S) (75) (PG 64-28) CMO #2  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 51.15000                                 | 0.000                                       |                          | 0.00                 |
| 0075               | 608-00006 | *CONCRETE SIDEWALK (6 INCH)                         | 176.000                                  | 176.000                                     |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 45.51000                                 | 176.000                                     |                          | 8,009.76             |
| 0080               | 608-00010 | *CONCRETE CURB RAMP                                 | 239.000                                  | 239.000                                     |                          |                      |
|                    |           |   | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 120.27000                                | 239.000                                     |                          | 28,744.53            |
| 0085               | 608-00015 | *TRUNCATED DOMES                                    | 125.000                                  | 125.000                                     |                          |                      |
|                    |           |   | SF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 72.60000                                 | 125.000                                     |                          | 9,075.00             |
| 0090               | 609-21020 | *CURB AND GUTTER TYPE 2 (SECTION II-B)              | 859.000                                  | 859.000                                     |                          |                      |
|                    |           |   | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |   | 10.82000                                 | 859.000                                     |                          | 9,294.38             |
| 0095               | 612-00001 | *DELINEATOR (TYPE I)                                | 17.000                                   | 17.000                                      |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 19.50000                                 | 17.000                                      |                          | 331.50               |
| 0100               | 612-00002 | *DELINEATOR (TYPE II)                               | 5.000                                    | 5.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 19.51000                                 | 5.000                                       |                          | 97.55                |
| 0105               | 612-00003 | *DELINEATOR (TYPE III)                              | 5.000                                    | 3.000                                       |                          |                      |
|                    |           |   | EACH                                     | 2.000                                       | 49.84                    |                      |
|                    |           |   | 24.92000                                 | 5.000                                       |                          | 124.60               |

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|--------------------|-----------|---|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |   |  |   |                          |                      |
| 0110               | 612-00046 | *DELINEATOR (FLEXIBLE) (SPECIAL) (TYPE I)                   | 14.000<br>EACH                           | 14.000<br>0.000                             | 0.00                     |                      |
|                    |           |   | 97.52000                                 | 14.000                                      |                          | 1,365.28             |
| 0115               | 625-00000 | *CONSTRUCTION SURVEYING                                     | 1.000<br>L S                             | 1.000<br>0.000                              | 0.00                     |                      |
|                    |           |   | 2,708.81000                              | 1.000                                       |                          | 2,708.81             |
| 0120               | 626-00000 | *MOBILIZATION   | 1.000<br>L S                             | 1.000<br>0.000                              | 0.00                     |                      |
|                    |           |   | 14,506.84000                             | 1.000                                       |                          | 14,506.84            |
| 0125               | 626-01000 | PUBLIC INFORMATION SERVICES                                 | 1.000<br>L S                             | 1.000<br>0.000                              | 0.00                     |                      |
|                    |           |   | 3,033.88000                              | 1.000                                       |                          | 3,033.88             |
| 0130               | 627-00005 | *EPOXY PAVEMENT MARKING                                     | 88.000<br>GAL                            | 88.000<br>0.000                             | 0.00                     |                      |
|                    |           |   | 67.18000                                 | 88.000                                      |                          | 5,911.84             |
| 0135               | 627-00011 | *PAVEMENT MARKING PAINT (WATERBORNE)                        | 118.000<br>GAL                           | 116.000<br>2.000                            | 73.68                    |                      |
|                    |           |   | 36.84000                                 | 118.000                                     |                          | 4,347.12             |
| 0140               | 627-30405 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL)     | 709.000<br>SF                            | 709.000<br>0.000                            | 0.00                     |                      |
|                    |           |   | 11.92000                                 | 709.000                                     |                          | 8,451.28             |
| 0145               | 627-30410 | *PREFORMED THERMOPLASTIC PAVEMENT MARKING (XWALK-STOP LINE) | 3,264.000<br>SF                          | 3,216.000<br>48.000                         | 468.00                   |                      |
|                    |           |   | 9.75000                                  | 3,264.000                                   |                          | 31,824.00            |
| 0150               | 629-01011 | *SURVEY MONUMENT (TYPE 1A)                                  | 1.000<br>EACH                            | 1.000<br>0.000                              | 0.00                     |                      |
|                    |           |   | 845.14000                                | 1.000                                       |                          | 845.14               |
| 0155               | 629-01210 | *ADJUST MONUMENT BOX  | 1.000<br>EACH                            | 1.000<br>0.000                              | 0.00                     |                      |
|                    |           |   | 487.59000                                | 1.000                                       |                          | 487.59               |
| 0160               | 630-00000 | *FLAGGING   | 544.500<br>HOUR                          | 526.000<br>18.500                           | 380.92                   |                      |
|                    |           |   | 20.59000                                 | 544.500                                     |                          | 11,211.26            |

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| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0165               | 630-00007 | *TRAFFIC CONTROL INSPECTION                                  | 17.000                                   | 17.000                                      |                          |                      |
|                    |           |  | DAY                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 135.44000                                | 17.000                                      |                          | 2,302.48             |
| 0170               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                                  | 21.000                                   | 20.000                                      |                          |                      |
|                    |           |  | DAY                                      | 1.000                                       | 650.12                   |                      |
|                    |           |  | 650.12000                                | 21.000                                      |                          | 13,652.52            |
| 0175               | 630-80001 | *FLASHING BEACON (PORTABLE)                                  | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 541.76000                                | 0.000                                       |                          | 0.00                 |
| 0180               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                    | 36.000                                   | 32.400                                      |                          |                      |
|                    |           |  | EACH                                     | 3.600                                       | 175.54                   |                      |
|                    |           |  | 48.76000                                 | 36.000                                      |                          | 1,755.36             |
| 0185               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 41.000                                   | 36.900                                      |                          |                      |
|                    |           |  | EACH                                     | 4.100                                       | 266.54                   |                      |
|                    |           |  | 65.01000                                 | 41.000                                      |                          | 2,665.41             |
| 0190               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 8.000                                    | 7.200                                       |                          |                      |
|                    |           |  | EACH                                     | 0.800                                       | 69.34                    |                      |
|                    |           |  | 86.68000                                 | 8.000                                       |                          | 693.44               |
| 0195               | 630-80355 | *PORTABLE MESSAGE SIGN PANEL                                 | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |  | EACH                                     | 0.200                                       | 270.88                   |                      |
|                    |           |  | 1,354.41000                              | 2.000                                       |                          | 2,708.82             |
| 0200               | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000                                    | 1.800                                       |                          |                      |
|                    |           |  | EACH                                     | 0.200                                       | 173.36                   |                      |
|                    |           |  | 866.82000                                | 2.000                                       |                          | 1,733.64             |
| 0205               | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 67.000                                   | 60.300                                      |                          |                      |
|                    |           |  | EACH                                     | 6.700                                       | 254.06                   |                      |
|                    |           |  | 37.92000                                 | 67.000                                      |                          | 2,540.64             |
| 0210               | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 43.34000                                 | 0.000                                       |                          | 0.00                 |
| 0215               | 630-80380 | *TRAFFIC CONE  | 300.000                                  | 270.000                                     |                          |                      |
|                    |           |  | EACH                                     | 30.000                                      | 227.40                   |                      |
|                    |           |  | 7.58000                                  | 300.000                                     |                          | 2,274.00             |

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| CAT NO0200 ROADWAY |           |                                   |  |   |                          |                      |
| 0220               | 700-70010 | F/A MINOR CONTRACT REVISIONS      | 10,000.000                               | 0.000                                       |                          |                      |
|                    |           |                                   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0225               | 700-70011 | F/A PARTNERING                    | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0230               | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE    | 8,000.000                                | 0.000                                       |                          |                      |
|                    |           |                                   | F A                                      | 216.930                                     | 216.93                   |                      |
|                    |           |                                   | 1.00000                                  | 216.930                                     |                          | 216.93               |
| 0235               | 700-70016 | F/A FUEL COST ADJUSTMENT          | 5,000.000                                | 4,776.740                                   |                          |                      |
|                    |           |                                   | F A                                      | -24.330                                     | -24.33                   |                      |
|                    |           |                                   | 1.00000                                  | 4,752.410                                   |                          | 4,752.41             |
| 0240               | 700-70018 | F/A ROADWAY SMOOTHNESS INCENTIVE  | 3,424.000                                | 3,424.000                                   |                          |                      |
|                    |           |                                   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 1.00000                                  | 3,424.000                                   |                          | 3,424.00             |
| 0245               | 700-70021 | F/A ON-THE-JOB TRAINEE            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0250               | 700-70022 | F/A OJT COLORADO TRAINING PROGRAM | 264.000                                  | 264.000                                     |                          |                      |
|                    |           |                                   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 1.00000                                  | 264.000                                     |                          | 264.00               |
| 0255               | 700-70028 | F/A ESB PROGRAM                   | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0260               | 700-70040 | F/A RAILROAD FLAGGING & INSURANCE | 5,825.000                                | 0.000                                       |                          |                      |
|                    |           |                                   | F A                                      | 5,825.000                                   | 5,825.00                 |                      |
|                    |           |                                   | 1.00000                                  | 5,825.000                                   |                          | 5,825.00             |
| 0265               | 700-70380 | F/A EROSION CONTROL               | 500.000                                  | 0.500                                       |                          |                      |
|                    |           |                                   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                   | 1.00000                                  | 0.500                                       |                          | 0.50                 |

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| CAT NO0200 ROADWAY                            |           |   |  |   |                          |                      |
| 0290  | 203-00000 | UNCLASSIFIED EXCAVATION UNCLASSIFIED EXCAVATION | 121.000                                  | 121.000                                     |                          |                      |
|   |           |   | CY                                       | 0.000                                       | 0.00                     |                      |
|   |           |   | 21.50000                                 | 121.000                                     |                          | 2,601.50             |
|   |           |   | CAT 0200                                 | CURRENT AMT \$                              | 533,315.51 \$            | 11,793.29 \$         |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |   |  |   |                          |                      |
| 0270  | 620-00002 | FIELD OFFICE (CLASS 2)                          | 1.000                                    | 1.000                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 10,266.41000                             | 1.000                                       |                          | 10,266.41            |
| 0275  | 620-00012 | FIELD LABORATORY (CLASS 2)                      | 1.000                                    | 1.000                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 8,884.92000                              | 1.000                                       |                          | 8,884.92             |
| 0280  | 620-00020 | SANITARY FACILITY                               | 1.000                                    | 1.000                                       |                          |                      |
|   |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|   |           |   | 157.11000                                | 1.000                                       |                          | 157.11               |
| 0285  | 700-70220 | F/A PHONE SERVICE LONG DISTANCE                 | 300.000                                  | 0.000                                       |                          |                      |
|   |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|   |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
|   |           |   | CAT 0400                                 | CURRENT AMT \$                              | 19,608.44 \$             | 0.00 \$              |
| PROJECT TOTAL                                 |           |   | CURRENT AMT \$                           | 552,923.95 \$                               | 11,793.29 \$             | 534,093.79           |