

ESTIMATE SUMMARY

14:14:04

CONTID: C16312B

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 16312B-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 1.0 DAYS

TIME ALLOW:

35 WORK DAYS

I-70 Chain Station

PERCENT TIME: 2.86

ORIG TIME ALLOW:

35 WORK DAYS

PROJECT NO:

IM 0703-331

I-70 CHAIN STATION

NAME OF ROAD:

070A

PROJECT COUNTIES:

JEFFERSON, REGION 6

CONTRACTOR:

BRANNAN SAND AND GRAVEL, LLC

PAY PERIOD ENDING

12/26/2007

DATE TIME STARTED 10/29/2007

2500 E BRANNAN WAY

DATE LET

09/06/2007

DATE WORK BEGAN 10/29/2007

DATE AWARDED

09/10/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED

09/25/2007

DATE ACCEPTED

DENVER

CO 80229

303/273-9382

DATE NOTICE TO PROCEED

10/29/2007

CURRENT TOTAL

THIS ESTIMATE

| | | | | | | |
|-------------------------|------------|-----------------------|----|------------|----|------------|
| CURRENT PROJECT AMT: \$ | 499,349.88 | PARTICIPATING | \$ | 361,720.86 | \$ | 114,093.56 |
| AWARD PROJECT AMT: \$ | 433,045.13 | NON-PARTICIPATING | | 0.00 | | 0.00 |
| PERCENT COMPLETE: | 72.44% | TOTAL EARNINGS | | 361,720.86 | | 114,093.56 |
| FUNDS AVAILABLE: \$ | 137,629.02 | STOCKPILED MATERIALS | | 0.00 | | 0.00 |
| | | GROSS EARNINGS | | 361,720.86 | | 114,093.56 |
| TOTAL CLAIMS: \$ | 0.00 | RETAINAGE | | -6,495.68 | | 0.00 |
| | | SECURITIES ENCUMBERED | | 0.00 | | 0.00 |
| | | NET EARNINGS | | 355,225.18 | | 114,093.56 |
| | | LIQUIDATED DAMAGES | | 0.00 | | 0.00 |
| | | AUTOPAY ADJUSTMENT | | 0.00 | | 0.00 |
| | | AMOUNT DUE | | 355,225.18 | | 114,093.56 |
| | | OTHER ADJUSTMENTS | | 0.00 | | 0.00 |

PAYMENT DUE

\$

114,093.56

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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|--------------------|-----------|--|--|---|--------------------|-------------------|
| ----- | | | | | | |
| CAT NO0200 ROADWAY | | | | | | |
| 0005 | 201-00000 | *CLEARING AND GRUBBING | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 9,261.52000 | 1.000 | | 9,261.52 |
| 0010 | 202-00220 | *REMOVAL OF ASPHALT MAT | 345.000 | 287.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 31.29000 | 287.000 | | 8,980.23 |
| 0015 | 202-00810 | *REMOVAL OF GROUND SIGN | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 496.57000 | 1.000 | | 496.57 |
| 0020 | 202-00900 | *REMOVAL OF CONCRETE FOOTING | 4.000 | 2.000 | | |
| | | | EACH | 2.000 | 1,544.94 | |
| | | | 772.47000 | 4.000 | | 3,089.88 |
| 0025 | 203-00060 | *EMBANKMENT MATERIAL (COMPLETE IN PLACE) | 1,400.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 24.47000 | 0.000 | | 0.00 |
| 0030 | 203-01500 | *BLADING | 24.000 | 24.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 137.22000 | 24.000 | | 3,293.28 |
| 0035 | 203-01597 | POTHOLING | 10.000 | 2.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 275.88000 | 2.000 | | 551.76 |
| 0040 | 203-01100 | *PROOF ROLLING | 8.000 | 4.000 | | |
| | | | HOUR | 0.000 | 0.00 | |
| | | | 100.42000 | 4.000 | | 401.68 |
| 0045 | 207-00205 | *TOPSOIL | 690.000 | 0.000 | | |
| | | | CY | 515.000 | 19,982.00 | |
| | | | 38.80000 | 515.000 | | 19,982.00 |
| 0050 | 208-00002 | *EROSION LOG (12 INCH) | 100.000 | 40.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 3.34000 | 40.000 | | 133.60 |
| 0055 | 208-00020 | *SILT FENCE | 500.000 | 453.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 1.62000 | 453.000 | | 733.86 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0060 | 208-00050 | *STORM DRAIN INLET PROTECTION | 4.000 EACH 334.40000 | 2.000 0.000 2.000 | 0.00 | 668.80 |
| 0065 | 208-00070 | *STABILIZED CONSTRUCTION ENTRANCE | 2.000 EACH 1,379.94000 | 1.000 0.000 1.000 | 0.00 | 1,379.94 |
| 0070 | 208-00205 | *EROSION CONTROL SUPERVISOR | 30.000 HOUR 315.62000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0075 | 210-00810 | *RESET GROUND SIGN | 3.000 EACH 275.88000 | 1.500 0.000 1.500 | 0.00 | 413.82 |
| 0080 | 212-00006 | *SEEDING (NATIVE) | 0.650 ACRE 557.34000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0085 | 212-00032 | *SOIL CONDITIONING | 1.000 ACRE 557.34000 | 0.000 1.000 1.000 | 557.34 | 557.34 |
| 0090 | 213-00002 | *MULCHING (WEED FREE HAY) | 0.650 ACRE 835.98000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0095 | 213-00061 | *MULCH TACKIFIER | 125.000 LB 1.34000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0100 | 304-06007 | *AGGREGATE BASE COURSE (CLASS 6) | 1,015.000 CY 34.82000 | 1,015.000 0.000 1,015.000 | 0.00 | 35,342.30 |
| 0105 | 403-00720 | HOT MIX ASPHALT (PATCHING) (ASPHALT) | 30.000 TON 97.15000 | 0.000 13.240 13.240 | 1,286.27 | 1,286.27 |
| 0110 | 403-09221 | STONE MATRIX ASPHALT (FIBERS) (ASPHALT) | 638.350 TON 79.68000 | 0.000 638.350 638.350 | 50,863.73 | 50,863.73 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 403-33841 | HOT MIX ASPHALT (GRADING S) (100) (PG 64-22) | 2,613.590 | 2,444.080 | | |
| | | | TON | 169.510 | 9,777.34 | |
| | | | 57.68000 | 2,613.590 | | 150,751.87 |
| 0120 | 411-10255 | EMULSIFIED ASPHALT (SLOW-SETTING) | 485.000 | 352.500 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 5.98000 | 352.500 | | 2,107.95 |
| 0125 | 612-00002 | *DELINEATOR (TYPE II) | 35.000 | 0.000 | | |
| | | | EACH | 34.000 | 637.84 | |
| | | | 18.76000 | 34.000 | | 637.84 |
| 0130 | 614-00012 | *SIGN PANEL (CLASS II) | 192.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 15.45000 | 0.000 | | 0.00 |
| 0135 | 614-00013 | *SIGN PANEL (CLASS III) | 180.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 17.66000 | 0.000 | | 0.00 |
| 0140 | 614-00615 | *STEEL SIGN POST (W 6X15) | 140.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 32.00000 | 0.000 | | 0.00 |
| 0145 | 614-01585 | *STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (POST) | 161.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 15.45000 | 0.000 | | 0.00 |
| 0150 | 614-01588 | *STEEL SIGN SUPPORT (2-1/2 INCH ROUND SCH 80) (SLIPBASE) | 18.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 259.33000 | 0.000 | | 0.00 |
| 0155 | 614-03002 | *CONCRETE FOOTING (TYPE 2) | 8.000 | 0.000 | | |
| | | | EACH | 6.000 | 5,230.68 | |
| | | | 871.78000 | 6.000 | | 5,230.68 |
| 0160 | 625-00000 | *CONSTRUCTION SURVEYING | 1.000 | 0.750 | | |
| | | | L S | 0.150 | 993.17 | |
| | | | 6,621.11000 | 0.900 | | 5,959.00 |
| 0165 | 626-00000 | *MOBILIZATION | 1.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 15,056.02000 | 1.000 | | 15,056.02 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 627-00005 | *EPOXY PAVEMENT MARKING | 12.500 GAL 445.87000 | 0.000 12.500 12.500 | 5,573.38 | 5,573.38 |
| 0175 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 26.000 DAY 220.70000 | 8.000 18.000 26.000 | 3,972.60 | 5,738.20 |
| 0180 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 35.000 DAY 579.35000 | 13.000 7.000 20.000 | 4,055.45 | 11,587.00 |
| 0185 | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A) | 12.000 EACH 110.35000 | 1.000 0.800 1.800 | 88.28 | 198.63 |
| 0190 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 21.000 EACH 220.70000 | 10.500 8.400 18.900 | 1,853.88 | 4,171.23 |
| 0195 | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C) | 8.000 EACH 331.06000 | 2.000 1.600 3.600 | 529.70 | 1,191.82 |
| 0200 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 48.000 SF 33.11000 | 24.000 19.200 43.200 | 635.71 | 1,430.35 |
| 0205 | 630-80355 | *PORTABLE MESSAGE SIGN PANEL | 1.000 EACH 2,207.03000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0210 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 EACH 1,103.52000 | 1.000 0.800 1.800 | 882.82 | 1,986.34 |
| 0215 | 630-80360 | *DRUM CHANNELIZING DEVICE | 100.000 EACH 55.18000 | 32.500 26.000 58.500 | 1,434.68 | 3,228.03 |
| 0220 | 630-80380 | *TRAFFIC CONE | 200.000 EACH 11.04000 | 100.000 80.000 180.000 | 883.20 | 1,987.20 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0225 | 630-85040 | *IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY) | 1.000 EACH 8,276.38000 | 0.500 0.400 0.900 | 3,310.55 | 7,448.74 |
| 0230 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 25,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0235 | 700-70011 | F/A PARTNERING | 500.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0240 | 700-70012 | F/A ASPHALT PAVEMENT INCENTIVE | 3,340.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0245 | 700-70016 | F/A FUEL COST ADJUSTMENT | 2,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0250 | 700-70028 | F/A ESB PROGRAM | 750.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0255 | 700-70230 | F/A COMMUNICATION LINES | 5,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0260 | 700-70380 | F/A EROSION CONTROL | 2,000.000 F A 1.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| | | | CAT 0200 CURRENT AMT \$ | 499,349.88 | \$ 114,093.56 | 361,720.86 |
| | | | PROJECT TOTAL CURRENT AMT \$ | 499,349.88 | \$ 114,093.56 | 361,720.86 |