

ESTIMATE SUMMARY

CONTID: C17255

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 17255-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 59.0 DAYS

TIME ALLOW:

100 WORK DAYS

I-25 Overlay, US6 to 23rd Ave

PERCENT TIME: 59.00

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO: ES6 0252-402

I-25 OVERLAY, US6 TO 23RD AVE

NAME OF ROAD: I-25

PROJECT COUNTIES: DENVER

CONTRACTOR:

BRANNAN SAND AND GRAVEL, LLC

PAY PERIOD ENDING 09/25/2009

DATE TIME STARTED 06/14/2009

2500 E BRANNAN WAY

DATE LET 04/02/2009

DATE WORK BEGAN 06/14/2009

DATE AWARDED 04/08/2009

DATE TIME STOPPED

DATE CONTRACT EXECUTED 04/27/2009

DATE ACCEPTED

DENVER CO 80229 303/273-9382

DATE NOTICE TO PROCEED 06/14/2009

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,469,282.30 PARTICIPATING	\$ 1,905,433.52	\$ 1,348,751.82
AWARD PROJECT AMT:	\$ 2,775,094.21 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	54.92% TOTAL EARNINGS	1,905,433.52	1,348,751.82
FUNDS AVAILABLE:	\$ 1,563,848.78 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,905,433.52	1,348,751.82
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-41,626.41	-26,066.35
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,863,807.11	1,322,685.47
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,863,807.11	1,322,685.47
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 1,322,685.47

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C17255
 PCN: 17255-BID
 PROJECT: ES6 0252-402

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2
 ESTIMATE RUN 10/22/2009
 13:31:30

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	202-00202	*REMOVAL OF GUTTER	75.000	0.000		
			LF	0.000	0.00	
			17.09000	0.000		0.00
0010	202-00203	*REMOVAL OF CURB AND GUTTER	1,200.000	522.000		
			LF	0.000	0.00	
			5.88000	522.000		3,069.36
0015	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	139,358.000	75,002.000		
			SY	64,356.000	70,148.04	
			1.09000	139,358.000		151,900.22
0020	202-00246	*REMOVAL OF ASPHALT MAT (PLANING) (SPECIAL)	1,000.000	25.000		
			SY	0.000	0.00	
			5.00000	25.000		125.00
0025	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	1,179.000	1,178.500		
			LF	0.000	0.00	
			2.67000	1,178.500		3,146.60
0030	202-01140	*REMOVAL OF GUARDRAIL TYPE 4	2,400.000	2,316.000		
			LF	0.000	0.00	
			13.36000	2,316.000		30,941.76
0035	202-01300	*REMOVAL OF END ANCHORAGE	7.000	7.000		
			EACH	0.000	0.00	
			105.80000	7.000		740.60
0040	202-04002	*CLEAN CULVERT	1.000	1.000		
			EACH	0.000	0.00	
			1,068.64000	1.000		1,068.64
0045	202-04010	*CLEAN INLET	39.000	39.000		
			EACH	0.000	0.00	
			267.16000	39.000		10,419.24
0050	203-00100	MUCK EXCAVATION	0.000	0.000		
			CY	0.000	0.00	
			83.62000	0.000		0.00
0055	203-01500	BLADING	40.000	0.000		
			HOUR	0.000	0.00	
			118.15000	0.000		0.00

CONTID: C17255
 PCN: 17255-BID
 PROJECT: ES6 0252-402

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3
 ESTIMATE RUN 10/22/2009
 13:31:30

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						
0060	203-01597	*POTHOLING	40.000	0.000		
			HOUR	0.000	0.00	
			165.64000	0.000		0.00
0065	203-01620	SWEEPING (PICK-UP BROOM)	40.000	12.000		
			HOUR	0.000	0.00	
			117.82000	12.000		1,413.84
0070	203-02330	LABORER	40.000	0.000		
			HOUR	0.000	0.00	
			50.97000	0.000		0.00
0075	206-01000	BED COURSE MATERIAL	40.000	31.000		
			CY	0.000	0.00	
			74.48000	31.000		2,308.88
0080	207-00205	TOPSOIL	250.000	0.000		
			CY	0.000	0.00	
			25.65000	0.000		0.00
0085	208-00002	*EROSION LOG (12 INCH)	0.000	0.000		
			LF	0.000	0.00	
			2.46000	0.000		0.00
0090	208-00020	*SILT FENCE	227.000	227.000		
			LF	0.000	0.00	
			0.96000	227.000		217.92
0095	208-00034	*GRAVEL BAG	750.000	380.000		
			LF	150.000	721.50	
			4.81000	530.000		2,549.30
0100	208-00045	*CONCRETE WASHOUT STRUCTURE URBAN	3.000	3.000		
			EACH	0.000	0.00	
			961.78000	3.000		2,885.34
0105	208-00050	*STORM DRAIN INLET PROTECTION	43.000	41.000		
			EACH	2.000	7.26	
			3.63000	43.000		156.09
0110	208-00206	*EROSION CONTROL SUPERVISOR	30.000	20.000		
			DAY	3.000	545.01	
			181.67000	23.000		4,178.41

CONTID: C17255
 PCN: 17255-BID
 PROJECT: ES6 0252-402

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4
 ESTIMATE RUN 10/22/2009
 13:31:30

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						
0115	210-04010	ADJUST MANHOLE	0.000	0.000		
			EACH	0.000	0.00	
			267.16000	0.000		0.00
0120	212-00006	*SEEDING (NATIVE)	0.500	0.000		
			ACRE	0.000	0.00	
			374.02000	0.000		0.00
0125	213-00003	*MULCHING (WEED FREE)	0.500	0.000		
			ACRE	0.000	0.00	
			480.90000	0.000		0.00
0130	213-00061	*MULCH TACKIFIER	340.000	0.000		
			LB	0.000	0.00	
			1.68000	0.000		0.00
0135	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	1,500.000	91.000		
			SY	0.000	0.00	
			1.88000	91.000		171.08
0140	403-00720	HOT MIX ASPHALT (PATCHING) (ASPHALT)	491.000	214.710		
			TON	0.000	0.00	
			104.60000	214.710		22,458.67
0145	403-09221	STONE MATRIX ASPHALT (FIBERS) (ASPHALT)	24,000.000	0.000		
			TON	15,019.990	1,124,997.25	
			74.90000	15,019.990		1,124,997.25
0150	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	6,500.000	0.000		
			GAL	3,036.000	7,650.72	
			2.52000	3,036.000		7,650.72
0155	420-00500	*GEOTEXTILE (PAVING)	4,114.000	0.000		
			SY	0.000	0.00	
			2.09000	0.000		0.00
0160	420-00510	*GEOTEXTILE (CRACK REDUCTION) (HIGH DENSITY)	131.000	25.000		
			SY	0.000	0.00	
			18.30000	25.000		457.50
0165	507-00100	*CONCRETE SLOPE AND DITCH PAVING (REINFORCED) 4 INCH	8.000	0.000		
			CY	0.000	0.00	
			486.23000	0.000		0.00

CONTID: C17255
 PCN: 17255-BID
 PROJECT: ES6 0252-402

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 5
 ESTIMATE RUN 10/22/2009
 13:31:30

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						
0170	601-06100	*CONCRETE (PATCHING)	3.000 CY 4,808.86000	0.000 0.000 0.000	0.00	0.00
0175	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	1,005.000 LF 13.89000	1,004.500 0.000 1,004.500	0.00	13,952.51
0180	606-00501	*PRECAST GUARDRAIL (INSTALL ONLY)	0.000 LF 14.05000	0.000 0.000 0.000	0.00	0.00
0185	606-00720	*GUARDRAIL TYPE 7 (STYLE CC)	2,544.000 LF 53.43000	2,544.000 0.000 2,544.000	0.00	135,925.92
0190	606-01370	*TRANSITION TYPE 3G	5.000 EACH 1,207.56000	5.000 0.000 5.000	0.00	6,037.80
0195	606-01380	*TRANSITION TYPE 3H	1.000 EACH 555.69000	1.000 0.000 1.000	0.00	555.69
0200	606-02003	*END ANCHORAGE (NONFLARED)	2.000 EACH 1,939.58000	2.000 0.000 2.000	0.00	3,879.16
0205	606-02005	*END ANCHORAGE (FLARED)	5.000 EACH 1,741.88000	5.000 0.000 5.000	0.00	8,709.40
0210	607-11525	FENCE (PLASTIC)	1,000.000 LF 2.94000	0.000 0.000 0.000	0.00	0.00
0215	609-24004	*GUTTER TYPE 2 (4 FOOT)	75.000 LF 10.69000	0.000 0.000 0.000	0.00	0.00
0220	609-60011	*CURB TYPE 6 (SECTION M)	1,000.000 LF 6.41000	0.000 0.000 0.000	0.00	0.00

CONTID: C17255
 PCN: 17255-BID
 PROJECT: ES6 0252-402

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 6
 ESTIMATE RUN 10/22/2009
 13:31:30

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						
0225	614-72887	*MICROWAVE VEHICLE RADAR DETECTOR	2.000 EACH 13,731.98000	2.000 0.000 2.000	0.00	27,463.96
0230	614-87326	*CCTV POLE (INSTALL ONLY)	1.000 EACH 1,122.06000	1.000 0.000 1.000	0.00	1,122.06
0235	615-00050	EMBANKMENT PROTECTOR TYPE 5	7.000 EACH 2,671.59000	4.000 0.000 4.000	0.00	10,686.36
0240	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 5,850.79000	0.425 0.000 0.425	0.00	2,486.59
0245	626-00000	*MOBILIZATION	1.000 L S 76,025.71000	0.500 0.500 1.000	38,012.86	76,025.71
0250	626-01000	PUBLIC INFORMATION SERVICES	1.000 L S 534.31000	0.000 0.500 0.500	267.16	267.15
0255	627-00005	*EPOXY PAVEMENT MARKING	190.000 GAL 69.46000	0.000 0.000 0.000	0.00	0.00
0260	627-00012	*PAVEMENT MARKING PAINT (LOW VOC SOLVENT BASE)	600.000 GAL 30.99000	117.000 342.000 459.000	10,598.58	14,224.41
0265	627-01001	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE I)	6,000.000 SF 8.71000	0.000 3,369.000 3,369.000	29,343.99	29,343.99
0270	630-00000	*FLAGGING	1,000.000 HOUR 22.44000	148.500 345.000 493.500	7,741.80	11,074.14
0275	630-00003	*UNIFORMED TRAFFIC CONTROL	1,000.000 HOUR 2.14000	109.500 330.000 439.500	706.20	940.53

CONTID: C17255
 PCN: 17255-BID
 PROJECT: ES6 0252-402

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 7
 ESTIMATE RUN 10/22/2009
 13:31:30

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						
0280	630-00004	*TRAFFIC CONTROL VEHICLE	2.000 EACH 6,411.82000	1.000 0.000 1.000	0.00	6,411.82
0285	630-00007	*TRAFFIC CONTROL INSPECTION	50.000 DAY 133.58000	21.000 15.000 36.000	2,003.70	4,808.88
0290	630-00012	*TRAFFIC CONTROL MANAGEMENT	100.000 DAY 748.05000	46.000 16.000 62.000	11,968.80	46,379.10
0295	630-80001	*FLASHING BEACON (PORTABLE)	4.000 EACH 213.73000	2.000 0.000 2.000	0.00	427.46
0300	630-80335	*BARRICADE (TYPE 3 M-A) (TEMPORARY)	12.000 EACH 53.43000	3.500 2.500 6.000	133.58	320.58
0305	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	200.000 EACH 21.37000	51.000 29.500 80.500	630.42	1,720.29
0310	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	102.000 EACH 32.06000	39.500 4.500 44.000	144.27	1,410.64
0315	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	8.000 EACH 42.75000	4.000 0.000 4.000	0.00	171.00
0320	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	32.000 SF 117.55000	16.000 0.000 16.000	0.00	1,880.80
0325	630-80355	*PORTABLE MESSAGE SIGN PANEL	8.000 EACH 1,602.95000	4.000 0.000 4.000	0.00	6,411.80
0330	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	5.000 EACH 1,068.64000	2.500 0.000 2.500	0.00	2,671.60

CONTID: C17255
 PCN: 17255-BID
 PROJECT: ES6 0252-402

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 8
 ESTIMATE RUN 10/22/2009
 13:31:30

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						
0335	630-80360	*DRUM CHANNELIZING DEVICE	50.000	5.500		
			EACH	0.000	0.00	
			10.69000	5.500		58.80
0340	630-80370	*CONCRETE BARRIER (TEMPORARY)	2,400.000	1,165.000		
			LF	0.000	0.00	
			42.75000	1,165.000		49,803.75
0345	630-80380	*TRAFFIC CONE	400.000	165.000		
			EACH	10.000	74.80	
			7.48000	175.000		1,309.00
0350	630-80520	*MOBILE PAVEMENT MARKING ZONE	5.000	0.000		
			DAY	0.000	0.00	
			534.32000	0.000		0.00
0355	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	2.000	0.000		
			EACH	0.000	0.00	
			26,715.90000	0.000		0.00
0360	630-85040	*IMPACT ATTENUATOR (TRUCK MOUNTED ATTENUATOR) (TEMPORARY)	3.000	1.500		
			EACH	0.000	0.00	
			6,946.13000	1.500		10,419.20
0365	700-70010	F/A MINOR CONTRACT REVISIONS	233,833.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0370	700-70011	F/A PARTNERING	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0375	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	15,000.000	0.000		
			F A	-46,517.030	-46,517.03	
			1.00000	-46,517.030		-46,517.03
0380	700-70016	F/A FUEL COST ADJUSTMENT	20,000.000	437.070		
			F A	15,755.470	15,755.47	
			1.00000	16,192.540		16,192.54
0385	700-70018	F/A ROADWAY SMOOTHNESS INCENTIVE	80,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C17255
 PCN: 17255-BID
 PROJECT: ES6 0252-402

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 9
 ESTIMATE RUN 10/22/2009
 13:31:30

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						
0390	700-70019	F/A ASPHALT CEMENT COST ADJUSTMENT	165,000.000	0.000		
			F A	73,957.440	73,957.44	
			1.00000	73,957.440		73,957.44
0395	700-70022	F/A OJT COLORADO TRAINING PROGRAM	1,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0400	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0405	700-70031	F/A INTERIM SURFACE REPAIR	19,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0410	700-70035	F/A UNIFORMED TRAFFIC CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0415	700-70036	FORCED ACCOUNTS LANDSCAPE RESTORATION	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0420	700-70380	F/A EROSION CONTROL	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0440	900-00021	ADDED ITEM (SQUARE FOOT)/ STORM DRAIN INLET PROTECTION (SPECIAL)	0.000	0.000		
			SF	0.000	0.00	
			17.00000	0.000		0.00
0445	208-00103	REMOVAL AND DISPOSAL OF SEDIMENT (LABOR) SEDIMENT REMOVAL AND DISPOSAL	0.000	0.000		
			HOUR	0.000	0.00	
			60.00000	0.000		0.00
0450	208-00105	REMOVAL AND DISPOSAL OF SEDIMENT (EQUIPMENT) SEDIMENT REMOVAL AND DISPOSAL	0.000	0.000		
			HOUR	0.000	0.00	
			115.00000	0.000		0.00
0465	900-00006	ADDED ITEM (DOLLAR)/ SMCO #7 - PRICE REDUCTION FOR CONCRETE	0.000	-269.290		
			DOL	0.000	0.00	
			1.00000	-269.290		-269.29

CONTID: C17255
 PCN: 17255-BID
 PROJECT: ES6 0252-402

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 10
 ESTIMATE RUN 10/22/2009
 13:31:30

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						
0480	900-00006	ADDED ITEM (DOLLAR) /	0.000	0.000		
			DOL	-140.000	-140.00	
			1.00000	-140.000		-140.00
0485	900-00006	ADDED ITEM (DOLLAR) /	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	3,434,027.53	\$ 1,348,751.82 \$ 1,890,980.19
CAT NO0400 CONSTRUCTION ENGINEERING						
0425	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			14,453.30000	1.000		14,453.30
0430	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	0.000	0.00	
			801.47000	0.000		0.00
0435	700-70081	*F/A PROVIDE FIELD OFFICE (UTILITIES AND SECURITY)	20,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0400	CURRENT AMT \$	35,254.77	\$ 0.00 \$ 14,453.30
PROJECT TOTAL			CURRENT AMT \$	3,469,282.30	\$ 1,348,751.82 \$	1,905,433.49