

ESTIMATE SUMMARY

CONTID: C17264

ESTIMATE NO: 0012 PROG

SPEC YR: 2005

PCN: 17264-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 69.0 DAYS

TIME ALLOW:

42 WORK DAYS

TURKEY CREEK OVERLAY

PERCENT TIME: 164.29

ORIG TIME ALLOW:

35 WORK DAYS

PROJECT NO:

STA2854-118

TURKEY CREEK OVERLAY

NAME OF ROAD:

285D

PROJECT COUNTIES:

JEFFERSON, REGION 1

CONTRACTOR:

BRANNAN SAND AND GRAVEL, LLC

PAY PERIOD ENDING

12/02/2011

DATE TIME STARTED 07/26/2010

2500 E BRANNAN WAY

DATE LET

07/01/2010

DATE WORK BEGAN 08/23/2010

DATE AWARDED

07/07/2010

DATE TIME STOPPED 09/28/2011

DATE CONTRACT EXECUTED

07/23/2010

DATE ACCEPTED 09/28/2011

DENVER

CO 80229

303/273-9382

DATE NOTICE TO PROCEED

07/26/2010

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 2,164,639.90	PARTICIPATING	\$ 2,094,076.95	\$ 510.00
AWARD PROJECT AMT:	\$ 1,719,481.25	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	96.74%	TOTAL EARNINGS	2,094,076.95	510.00
FUNDS AVAILABLE:	\$ 70,562.95	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,094,076.95	510.00
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-25,792.22	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,068,284.73	510.00
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,068,284.73	510.00
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 510.00

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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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	202-00240	*Removal of Asphalt Mat (Planing)	72,462.000	72,462.000		
			SY	0.000	0.00	
			2.25000	72,462.000		163,039.50
0010	202-00250	*Removal of Pavement Marking	12,352.000	12,352.000		
			SF	0.000	0.00	
			3.00000	12,352.000		37,056.00
0015	202-01140	*Removal of Guardrail Type 4	8,930.000	8,930.000		
			LF	0.000	0.00	
			9.85000	8,930.000		87,960.50
0020	203-00450	*Rock Removal	3.000	3.000		
			EACH	0.000	0.00	
			4,000.00000	3.000		12,000.00
0021	203-01582	Truck (Dump)	20.250	20.250		
			HOURL	0.000	0.00	
			90.00000	20.250		1,822.50
0022	203-01590	Front End Loader (Rubber Tire)	5.500	5.500		
			HOURL	0.000	0.00	
			135.00000	5.500		742.50
0025	203-02300	*Rock Scaler	68.000	68.000		
			HOURL	0.000	0.00	
			77.00000	68.000		5,236.00
0030	208-00002	*Erosion Log (12 Inch)	110.000	110.000		
			LF	0.000	0.00	
			6.00000	110.000		660.00
0031	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			900.00000	2.000		1,800.00
0032	208-00103	*Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOURL	0.000	0.00	
			40.00000	0.000		0.00
0035	210-01130	*Reset Guardrail Type 3	300.000	300.000		
			LF	0.000	0.00	
			10.50000	300.000		3,150.00

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CAT NO0200 ROADWAY						
0040	304-06000	Aggregate Base Course (Class 6)	135.000	0.000		
			TON	0.000	0.00	
			42.50000	0.000		0.00
0045	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	87.680	87.680		
			TON	0.000	0.00	
			131.00000	87.680		11,486.08
0050	403-09210	*Stone Matrix Asphalt	8,337.480	8,337.480		
			TON	0.000	0.00	
			80.00000	8,337.480		666,998.40
0055	411-10255	Emulsified Asphalt (Slow-Setting)	3,532.000	3,162.000		
			GAL	0.000	0.00	
			2.60000	3,162.000		8,221.20
0060	603-00001	*Annular Space Grouting	4.000	4.000		
			CY	0.000	0.00	
			3,450.00000	4.000		13,800.00
0065	606-00710	*Guardrail Type 7 (Style CA)	134.000	134.000		
			LF	0.000	0.00	
			36.70000	134.000		4,917.80
0066	606-00710	*Guardrail Type 7 (Style CA) DBE Replacement Item (Revised Price)	8,286.000	8,286.000		
			LF	0.000	0.00	
			37.99000	8,286.000		314,785.14
0070	607-55040	*Mesh Anchor	36.000	36.000		
			EACH	0.000	0.00	
			279.00000	36.000		10,044.00
0071	607-55050	Mesh Anchor (Special)	8.000	8.000		
			EACH	0.000	0.00	
			1,170.00000	8.000		9,360.00
0072	900-00012	Added Item (Foot)/ 1 Inch Cable (Retaining Cable)	330.000	330.000		
			LF	0.000	0.00	
			39.00000	330.000		12,870.00
0075	607-55101	*Cable Net (1/2 Inch)	20,000.000	20,000.000		
			SF	0.000	0.00	
			14.45000	20,000.000		289,000.00

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CAT NO0200 ROADWAY						
0077	612-00022	*Delineator (Type II) (Barrier)	73.000	73.000		
			EACH	0.000	0.00	
			5.50000	73.000		401.50
0079	612-00075	*Reflector Strip (6 Inch)	318.000	318.000		
			EACH	0.000	0.00	
			18.00000	318.000		5,724.00
0080	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			17,600.00000	1.000		17,600.00
0085	626-01000	Public Information Services	1.000	1.000		
			L S	0.000	0.00	
			2,750.00000	1.000		2,750.00
0090	627-00005	*Epoxy Pavement Marking	240.000	219.000		
			GAL	0.000	0.00	
			71.00000	219.000		15,549.00
0095	627-00012	*Pavement Marking Paint (Low VOC Solvent Base)	672.000	672.000		
			GAL	0.000	0.00	
			27.40000	672.000		18,412.80
0100	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	2,626.000	1,838.000		
			SF	0.000	0.00	
			8.75000	1,838.000		16,082.50
0105	630-00000	*Flagging	3,530.500	3,530.500		
			HOURL	0.000	0.00	
			23.70000	3,530.500		83,672.85
0110	630-00007	*Traffic Control Inspection	135.000	120.000		
			DAY	15.000	510.00	
			34.00000	135.000		4,590.00
0115	630-00012	*Traffic Control Management	72.000	72.000		
			DAY	0.000	0.00	
			564.00000	72.000		40,608.00
0120	630-80001	*Flashing Beacon (Portable)	8.000	8.000		
			EACH	0.000	0.00	
			340.00000	8.000		2,720.00

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CAT NO0200 ROADWAY						
0125	630-80336	*Barricade (Type 3 M-B) (Temporary)	3.000	0.000		
			EACH	0.000	0.00	
			113.00000	0.000		0.00
0130	630-80341	*Construction Traffic Sign (Panel Size A)	20.000	20.000		
			EACH	0.000	0.00	
			40.00000	20.000		800.00
0135	630-80342	*Construction Traffic Sign (Panel Size B)	100.000	100.000		
			EACH	0.000	0.00	
			40.00000	100.000		4,000.00
0140	630-80343	*Construction Traffic Sign (Panel Size C)	25.000	25.000		
			EACH	0.000	0.00	
			40.00000	25.000		1,000.00
0145	630-80355	*Portable Message Sign Panel	6.000	6.000		
			EACH	0.000	0.00	
			1,700.00000	6.000		10,200.00
0150	630-80357	*Advance Warning Flashing or Sequencing Arrow Panel (B Type)	4.000	4.000		
			EACH	0.000	0.00	
			570.00000	4.000		2,280.00
0155	630-80360	*Drum Channelizing Device	58.000	58.000		
			EACH	0.000	0.00	
			28.00000	58.000		1,624.00
0160	630-80363	*Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			28.00000	0.000		0.00
0165	630-80370	*Concrete Barrier (Temporary)	2,970.000	2,200.000		
			LF	0.000	0.00	
			33.00000	2,200.000		72,600.00
0166	900-00012	Added Item (Foot)/ Additional Labor Costs for Temp. Barrier	7,150.000	7,150.000		
			LF	0.000	0.00	
			2.42000	7,150.000		17,303.00
0170	630-80380	*Traffic Cone	583.000	583.000		
			EACH	0.000	0.00	
			6.00000	583.000		3,498.00

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CAT NO0200 ROADWAY						
0175	630-80510	*Mobile Pavement Marking Zone	2.000	2.000		
			L S	0.000	0.00	
			550.00000	2.000		1,100.00
0180	630-85010	*Impact Attenuator (Temporary)	2.000	0.000		
			EACH	0.000	0.00	
			2,820.00000	0.000		0.00
0185	630-85040	*Impact Attenuator (Truck Mounted Attenuator) (Temporary)	4.000	4.000		
			EACH	0.000	0.00	
			2,750.00000	4.000		11,000.00
0190	700-70010	F/A Minor Contract Revisions	24,088.450	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0195	700-70011	F/A Partnering	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0200	700-70012	F/A Asphalt Pavement Incentive	1,988.260	1,988.260		
			F A	0.000	0.00	
			1.00000	1,988.260		1,988.26
0205	700-70016	F/A Fuel Cost Adjustment	13,226.580	13,226.580		
			F A	0.000	0.00	
			1.00000	13,226.580		13,226.58
0210	700-70019	F/A Asphalt Cement Cost Adjustment	11,970.520	11,970.520		
			F A	0.000	0.00	
			1.00000	11,970.520		11,970.52
0215	700-70022	F/A OJT Colorado Training Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0220	700-70025	F/A Quality Incentive Payment	-42,616.320	-42,616.320		
			F A	0.000	0.00	
			1.00000	-42,616.320		-42,616.32
0225	700-70028	F/A ESB Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0230	700-70031	F/A INTERIM SURFACE REPAIR	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0255	900-00007	Added Item (Each)/ Rumble Strip	2.000	2.000		
			EACH	0.000	0.00	
			1,900.00000	2.000		3,800.00
0256	900-00014	Added Item (Lump Sum)/ Removal of Rumble Strips	1.000	1.000		
			L S	0.000	0.00	
			4,500.00000	1.000		4,500.00
0260	900-00007	Added Item (Each)/ Speed Monitor Trailor	2.000	2.000		
			EACH	0.000	0.00	
			1,400.00000	2.000		2,800.00
0265	202-00204	Removal of Curb, Gutter and Sidewalk	57.000	57.000		
			LF	0.000	0.00	
			16.40000	57.000		934.80
0270	202-00220	Removal of Asphalt Mat	32.000	32.000		
			SY	0.000	0.00	
			52.85000	32.000		1,691.20
0275	609-21011	Curb and Gutter Type 2 (Section I-M)	57.000	57.000		
			LF	0.000	0.00	
			32.85000	57.000		1,872.45
0280	202-00815	Removal of Sign (Special) Remove Sign Panel (Type 4 Barrier)	25.000	25.000		
			EACH	0.000	0.00	
			29.00000	25.000		725.00
0285	900-00007	Added Item (Each)/ Reset Barrier Sign Panel	25.000	25.000		
			EACH	0.000	0.00	
			192.00000	25.000		4,800.00
0290	900-00014	Added Item (Lump Sum)/ Concrete Barrier (Winter Protection)	1.000	1.000		
			L S	0.000	0.00	
			7,000.00000	1.000		7,000.00

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CAT NO0200 ROADWAY						
0295	606-00705	Guardrail Type 7 (Special)	460.000	460.000		
			LF	0.000	0.00	
			84.00000	460.000		38,640.00
0300	900-00014	Added Item (Lump Sum)/ Wingwall Repair	1.000	1.000		
			L S	0.000	0.00	
			37,179.19000	1.000		37,179.19
0305	203-01500	Blading	4.000	4.000		
			HOUR	0.000	0.00	
			175.00000	4.000		700.00
0310	626-00100	Mobilization (w/o Autopay)	1.000	1.000		
			L S	0.000	0.00	
			1,200.00000	1.000		1,200.00
			CAT 0200	CURRENT AMT	\$ 2,149,439.90 \$	510.00 \$ 2,078,876.95
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0240	620-00001	Field Office (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			8,000.00000	1.000		8,000.00
0245	620-00011	Field Laboratory (Class 1)	1.000	1.000		
			EACH	0.000	0.00	
			6,700.00000	1.000		6,700.00
0250	620-00020	Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			500.00000	1.000		500.00
			CAT 0400	CURRENT AMT	\$ 15,200.00 \$	0.00 \$ 15,200.00
PROJECT TOTAL			CURRENT AMT	\$ 2,164,639.90 \$	510.00 \$ 2,094,076.95	