

ESTIMATE SUMMARY

-----  
 CONTID: C19898 ESTIMATE NO: 0001 PROG SPEC YR: 2005  
 PCN: 19898-BID COFRS REPORTING CATEGORY: 1 FACS REF NO:  
 -----

CONTRACT DESCRIPTION: SH 67 RAMPART RANGE RD. TO SED  
 TIME CHARGED: 20.0 DAYS TIME ALLOW: 60 WORK DAYS  
 PERCENT TIME: 33.33 ORIG TIME ALLOW: 30 WORK DAYS

PROJECT NO: STA067A-033  
 SH 67 RAMPART RANGE RD. TO SEDALIA  
 NAME OF ROAD:  
 PROJECT COUNTIES: DOUGLAS, REGION 1

CONTRACTOR: BRANNAN SAND AND GRAVEL, LLC  
 2500 E BRANNAN WAY  
 DENVER CO 80229 303-273-9382  
 PAY PERIOD ENDING 05/02/2015 DATE TIME STARTED 10/13/2014  
 DATE LET 08/21/2014 DATE WORK BEGAN 10/13/2014  
 DATE AWARDED 09/08/2014 DATE TIME STOPPED  
 DATE CONTRACT EXECUTED 09/29/2014 DATE ACCEPTED  
 DATE NOTICE TO PROCEED 10/13/2014

|   | CURRENT TOTAL         | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 2,337,164.76 PARTICIPATING    | \$ 981,904.58         | \$ 981,904.58 |
| AWARD PROJECT AMT: \$ 2,184,532.88 NON-PARTICIPATING  | 0.00                  | 0.00          |
| PERCENT COMPLETE: 42.01% TOTAL EARNINGS               | 981,904.58            | 981,904.58    |
| FUNDS AVAILABLE: \$ 1,355,260.18 STOCKPILED MATERIALS | 0.00                  | 0.00          |
|   | GROSS EARNINGS        | 981,904.58    |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE                       | -25,992.14            | -25,992.14    |
|   | SECURITIES ENCUMBERED | 0.00          |
|   | NET EARNINGS          | 955,912.44    |
|   | LIQUIDATED DAMAGES    | 0.00          |
|   | AUTOPAY ADJUSTMENT    | 0.00          |
|   | AMOUNT DUE            | 955,912.44    |
|   | OTHER ADJUSTMENTS     | 0.00          |
|   | PAYMENT DUE           | \$ 955,912.44 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C19898  
 PCN: 19898-BID  
 PROJECT: STA067A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 2  
 ESTIMATE RUN 05/08/2015  
 14:19:40

| 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 |           |  |  |   |                          |                      |
| 0005               | 202-00240 | *Removal of Asphalt Mat (Planing)            | 117,924.000                              | 0.000                                       |                          |                      |
|                    |           |  | SY                                       | 64,212.000                                  | 128,424.00               |                      |
|                    |           |  | 2.00000                                  | 64,212.000                                  |                          | 128,424.00           |
| 0010               | 208-00002 | Erosion Log (12 Inch)                        | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 48.000                                      | 240.00                   |                      |
|                    |           |  | 5.00000                                  | 48.000                                      |                          | 240.00               |
| 0015               | 208-00035 | Aggregate Bag                                | 100.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 76.000                                      | 760.00                   |                      |
|                    |           |  | 10.00000                                 | 76.000                                      |                          | 760.00               |
| 0020               | 208-00103 | Removal and Disposal of Sediment (Labor)     | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 52.00000                                 | 0.000                                       |                          | 0.00                 |
| 0025               | 208-00105 | Removal and Disposal of Sediment (Equipment) | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 95.00000                                 | 0.000                                       |                          | 0.00                 |
| 0030               | 208-00106 | Sweeping (Sediment Removal)                  | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 200.00000                                | 0.000                                       |                          | 0.00                 |
| 0035               | 208-00107 | Removal of Trash                             | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 100.00000                                | 0.000                                       |                          | 0.00                 |
| 0040               | 208-00205 | Erosion Control Supervisor                   | 10.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 5.000                                       | 350.00                   |                      |
|                    |           |  | 70.00000                                 | 5.000                                       |                          | 350.00               |
| 0045               | 210-04200 | *Adjust Guardrail                            | 200.000                                  | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 35.00000                                 | 0.000                                       |                          | 0.00                 |
| 0050               | 403-00720 | Hot Mix Asphalt (Patching) (Asphalt)         | 55.000                                   | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 220.00000                                | 0.000                                       |                          | 0.00                 |
| 0055               | 403-00800 | Emergency Pothole Repair                     | 25.000                                   | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 4.000                                       | 2,400.00                 |                      |
|                    |           |  | 600.00000                                | 4.000                                       |                          | 2,400.00             |

CONTID: C19898  
 PCN: 19898-BID  
 PROJECT: STA067A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 3  
 ESTIMATE RUN 05/08/2015  
 14:19:40

| 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               | 403-34751 | Hot Mix Asphalt (Grading SX) (75) (PG 64-28)   | 13,620.000                               | 0.000                                       |                          |                      |
|                    |           |  | TON                                      | 6,543.990                                   | 687,118.95               |                      |
|                    |           |  | 105.00000                                | 6,543.990                                   |                          | 687,118.95           |
| 0065               | 411-10255 | Emulsified Asphalt (Slow-Setting)              | 11,792.000                               | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 4,350.000                                   | 11,527.50                |                      |
|                    |           |  | 2.65000                                  | 4,350.000                                   |                          | 11,527.50            |
| 0070               | 607-11525 | Fence (Plastic)                                | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 5.00000                                  | 0.000                                       |                          | 0.00                 |
| 0075               | 614-80385 | *Rumble Strip                                  | 24,816.000                               | 0.000                                       |                          |                      |
|                    |           |  | LF                                       | 0.000                                       | 0.00                     |                      |
|                    |           |  | 0.38000                                  | 0.000                                       |                          | 0.00                 |
| 0080               | 625-00000 | *Construction Surveying                        | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.750                                       | 11,250.00                |                      |
|                    |           |  | 15,000.00000                             | 0.750                                       |                          | 11,250.00            |
| 0085               | 625-00001 | *Construction Surveying (Hourly)               | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |  | 200.00000                                | 0.000                                       |                          | 0.00                 |
| 0090               | 626-00000 | *Mobilization                                  | 1.000                                    | 0.000                                       |                          |                      |
|                    |           |  | L S                                      | 0.600                                       | 115,500.00               |                      |
|                    |           |  | 192,500.00000                            | 0.600                                       |                          | 115,500.00           |
| 0095               | 627-00005 | *Epoxy Pavement Marking                        | 471.000                                  | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 0.000                                       | 0.00                     |                      |
|                    |           |  | 100.00000                                | 0.000                                       |                          | 0.00                 |
| 0100               | 627-00012 | *Pavement Marking Paint (Low VOC Solvent Base) | 1,000.000                                | 0.000                                       |                          |                      |
|                    |           |  | GAL                                      | 526.000                                     | 21,040.00                |                      |
|                    |           |  | 40.00000                                 | 526.000                                     |                          | 21,040.00            |
| 0105               | 630-00000 | *Flagging                                      | 1,300.000                                | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 729.750                                     | 18,243.75                |                      |
|                    |           |  | 25.00000                                 | 729.750                                     |                          | 18,243.75            |
| 0110               | 630-00001 | *Pilot Car Operation                           | 250.000                                  | 0.000                                       |                          |                      |
|                    |           |  | HOUR                                     | 120.250                                     | 4,930.25                 |                      |
|                    |           |  | 41.00000                                 | 120.250                                     |                          | 4,930.25             |

CONTID: C19898  
 PCN: 19898-BID  
 PROJECT: STA067A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 4  
 ESTIMATE RUN 05/08/2015  
 14:19:40

| 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 |           |   |  |   |                          |                      |
| 0115               | 630-00007 | *Traffic Control Inspection               | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 15.000                                      | 780.00                   |                      |
|                    |           |   | 52.00000                                 | 15.000                                      |                          | 780.00               |
| 0120               | 630-00012 | *Traffic Control Management               | 30.000                                   | 0.000                                       |                          |                      |
|                    |           |   | DAY                                      | 11.000                                      | 6,820.00                 |                      |
|                    |           |   | 620.00000                                | 11.000                                      |                          | 6,820.00             |
| 0125               | 630-80001 | *Flashing Beacon (Portable)               | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1,050.00000                              | 0.000                                       |                          | 0.00                 |
| 0130               | 630-80341 | *Construction Traffic Sign (Panel Size A) | 20.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 10.000                                      | 520.00                   |                      |
|                    |           |   | 52.00000                                 | 10.000                                      |                          | 520.00               |
| 0135               | 630-80342 | *Construction Traffic Sign (Panel Size B) | 25.000                                   | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 12.500                                      | 650.00                   |                      |
|                    |           |   | 52.00000                                 | 12.500                                      |                          | 650.00               |
| 0140               | 630-80343 | *Construction Traffic Sign (Panel Size C) | 4.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 2.000                                       | 104.00                   |                      |
|                    |           |   | 52.00000                                 | 2.000                                       |                          | 104.00               |
| 0145               | 630-80355 | *Portable Message Sign Panel              | 2.000                                    | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 1.000                                       | 3,200.00                 |                      |
|                    |           |   | 3,200.00000                              | 1.000                                       |                          | 3,200.00             |
| 0150               | 630-80380 | *Traffic Cone                             | 200.000                                  | 0.000                                       |                          |                      |
|                    |           |   | EACH                                     | 45.000                                      | 236.25                   |                      |
|                    |           |   | 5.25000                                  | 45.000                                      |                          | 236.25               |
| 0155               | 700-70010 | F/A Minor Contract Revisions              | 75,000.000                               | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0160               | 700-70011 | F/A Partnering                            | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | 0.000                                       | 0.00                     |                      |
|                    |           |   | 1.00000                                  | 0.000                                       |                          | 0.00                 |
| 0165               | 700-70016 | F/A Fuel Cost Adjustment                  | -17,603.100                              | 0.000                                       |                          |                      |
|                    |           |   | F A                                      | -17,603.100                                 | -17,603.10               |                      |
|                    |           |   | 1.00000                                  | -17,603.100                                 |                          | -17,603.10           |

CONTID: C19898  
 PCN: 19898-BID  
 PROJECT: STA067A-033

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

Page 5  
 ESTIMATE RUN 05/08/2015  
 14:19:40

| 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                            |           |                                    |  |   |                          |                          |
| 0167  | 700-70019 | F/A Asphalt Cement Cost Adjustment | -70,087.020                              | 0.000                                       |                          |                          |
|   |           |                                    | F A                                      | -70,087.020                                 | -70,087.02               |                          |
|   |           |                                    | 1.00000                                  | -70,087.020                                 |                          | -70,087.02               |
| 0170  | 700-70018 | F/A Roadway Smoothness Incentive   | 100,000.000                              | 0.000                                       |                          |                          |
|   |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0175  | 700-70025 | F/A Quality Incentive Payment      | 50,000.000                               | 0.000                                       |                          |                          |
|   |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
| 0180  | 700-70380 | F/A Erosion Control                | 5,000.000                                | 0.000                                       |                          |                          |
|   |           |                                    | F A                                      | 0.000                                       | 0.00                     |                          |
|   |           |                                    | 1.00000                                  | 0.000                                       |                          | 0.00                     |
|   |           |                                    | CAT 0200                                 | CURRENT AMT                                 | \$ 2,264,164.76 \$       | 926,404.58 \$ 926,404.58 |
| CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS |           |                                    |  |   |                          |                          |
| 0185  | 620-00002 | Field Office (Class 2)             | 1.000                                    | 0.000                                       |                          |                          |
|   |           |                                    | EACH                                     | 0.750                                       | 22,500.00                |                          |
|   |           |                                    | 30,000.00000                             | 0.750                                       |                          | 22,500.00                |
| 0190  | 620-00011 | Field Laboratory (Class 1)         | 1.000                                    | 0.000                                       |                          |                          |
|   |           |                                    | EACH                                     | 0.750                                       | 30,000.00                |                          |
|   |           |                                    | 40,000.00000                             | 0.750                                       |                          | 30,000.00                |
| 0195  | 620-00020 | Sanitary Facility                  | 1.000                                    | 0.000                                       |                          |                          |
|   |           |                                    | EACH                                     | 1.000                                       | 3,000.00                 |                          |
|   |           |                                    | 3,000.00000                              | 1.000                                       |                          | 3,000.00                 |
|   |           |                                    | CAT 0400                                 | CURRENT AMT                                 | \$ 73,000.00 \$          | 55,500.00 \$ 55,500.00   |
| PROJECT TOTAL                                 |           |                                    | CURRENT AMT                              | \$ 2,337,164.76 \$                          | 981,904.58 \$            | 981,904.58               |