

ESTIMATE SUMMARY

CONTID: C20836

ESTIMATE NO: 0002 PROG

SPEC YR: 2005

PCN: 20836-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 44.0 DAYS

TIME ALLOW:

60 WORK DAYS

I-25: OVERLAY FROM HAMPDEN TO EVANS AVENUES

PERCENT TIME: 73.33

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: NHPP0252-445

I-25: OVERLAY FROM HAMPDEN TO EVANS AVENUES

NAME OF ROAD:

PROJECT COUNTIES: DENVER

CONTRACTOR:

BRANNAN SAND AND GRAVEL, LLC

PAY PERIOD ENDING 10/05/2016

DATE TIME STARTED 06/20/2016

2500 E BRANNAN WAY

DATE LET 04/14/2016

DATE WORK BEGAN 06/20/2016

DATE AWARDED 06/02/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/16/2016

DATE ACCEPTED

DENVER CO 80229 (303)273-9382

DATE NOTICE TO PROCEED 06/20/2016

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 6,382,071.40 PARTICIPATING	\$ 3,515,416.24	\$ 1,435,215.48
AWARD PROJECT AMT: \$ 5,046,573.50 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 55.08% TOTAL EARNINGS	3,515,416.24	1,435,215.48
FUNDS AVAILABLE: \$ 2,866,655.16 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS 3,515,416.24	1,435,215.48
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-75,698.60	-20,349.48
	SECURITIES ENCUMBERED 0.00	0.00
	NET EARNINGS 3,439,717.64	1,414,866.00
	LIQUIDATED DAMAGES 0.00	0.00
	AUTOPAY ADJUSTMENT 0.00	0.00
	AMOUNT DUE 3,439,717.64	1,414,866.00
	OTHER ADJUSTMENTS 0.00	0.00

PAYMENT DUE \$ 1,414,866.00

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	165,220.000	80,287.000		
			SY	53,287.000	226,469.75	
			4.25000	133,574.000		567,689.50
0010	202-00810	Removal of Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0015	202-04002	Clean Culvert	1.000	0.000		
			EACH	0.000	0.00	
			9,000.00000	0.000		0.00
0020	202-04010	*Clean Inlet	95.000	0.000		
			EACH	53.000	37,100.00	
			700.00000	53.000		37,100.00
0025	203-02330	Laborer	32.000	0.000		
			HOUR	0.000	0.00	
			63.00000	0.000		0.00
0030	208-00051	*Storm Drain Inlet Protection (Type I)	2,850.000	1,156.600		
			LF	853.000	6,824.00	
			8.00000	2,009.600		16,076.80
0035	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOUR	0.000	0.00	
			100.00000	0.000		0.00
0040	208-00106	*Sweeping (Sediment Removal)	50.000	0.000		
			HOUR	0.000	0.00	
			140.00000	0.000		0.00
0045	208-00205	*Erosion Control Supervisor	120.000	0.000		
			HOUR	0.000	0.00	
			180.00000	0.000		0.00
0050	240-00000	*Wildlife Biologist	20.000	8.000		
			HOUR	0.000	0.00	
			90.00000	8.000		720.00
0055	240-00010	*Removal of Nests	20.000	8.000		
			HOUR	0.000	0.00	
			90.00000	8.000		720.00

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CAT NO0200 ROADWAY						
0060	304-06000	Aggregate Base Course (Class 6)	825.000	0.000		
			TON	0.000	0.00	
			55.00000	0.000		0.00
0065	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	250.000	0.000		
			TON	0.000	0.00	
			265.00000	0.000		0.00
0070	403-09221	Stone Matrix Asphalt (Fibers)(Asphalt)	25,750.000	11,323.180		
			TON	6,901.570	841,991.54	
			122.00000	18,224.750		2,223,419.50
0075	411-10255	Emulsified Asphalt (Slow-Setting)	16,521.000	5,850.000		
			GAL	3,134.000	6,268.00	
			2.00000	8,984.000		17,968.00
0080	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	302.000	0.000		
			LF	102.000	26,520.00	
			260.00000	102.000		26,520.00
0085	614-00012	Sign Panel (Class II)	100.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0090	614-00013	Sign Panel (Class III)	100.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0095	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	4.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0100	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	156,820.00	
			392,050.00000	1.000		392,050.00
0105	626-01103	*Public Information Services (Tier III)	50.250	0.250		
			L S	0.500	6,250.00	
			12,500.00000	0.750		9,375.00
0110	627-00008	*Modified Epoxy Pavement Marking	119.000	0.000		
			GAL	0.000	0.00	
			115.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	627-00011	*Pavement Marking Paint (Waterborne)	583.900	366.900		
			GAL	217.000	13,020.00	
			60.00000	583.900		35,034.00
0120	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	12,367.000	0.000		
			SF	0.000	0.00	
			11.50000	0.000		0.00
0125	630-00003	*Uniformed Traffic Control	480.000	168.750		
			HOUR	189.750	16,128.75	
			85.00000	358.500		30,472.50
0130	630-00006	*Uniformed Traffic Control (Vehicle)	480.000	168.750		
			HOUR	189.750	2,846.25	
			15.00000	358.500		5,377.50
0135	630-00007	*Traffic Control Inspection	35.000	18.000		
			DAY	17.000	1,955.00	
			115.00000	35.000		4,025.00
0140	630-00012	*Traffic Control Management	60.000	13.000		
			DAY	16.000	13,600.00	
			850.00000	29.000		24,650.00
0145	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	2.000		
			EACH	0.000	0.00	
			50.00000	2.000		100.00
0150	630-80341	*Construction Traffic Sign (Panel Size A)	60.000	12.000		
			EACH	18.000	900.00	
			50.00000	30.000		1,500.00
0155	630-80342	*Construction Traffic Sign (Panel Size B)	68.000	31.000		
			EACH	3.000	150.00	
			50.00000	34.000		1,700.00
0160	630-80343	*Construction Traffic Sign (Panel Size C)	27.000	10.000		
			EACH	3.500	175.00	
			50.00000	13.500		675.00
0165	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	0.000	0.00	
			4,000.00000	2.000		8,000.00

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CAT NO0200 ROADWAY						
0170	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000 EACH 1,250.00000	2.000 0.000 2.000	0.00	2,500.00
0175	630-80360	*Drum Channelizing Device	100.000 EACH 37.50000	25.500 0.000 25.500	0.00	956.25
0180	630-80380	*Traffic Cone	300.000 EACH 9.50000	150.000 0.000 150.000	0.00	1,425.00
0185	630-85041	*Mobile Attenuator	120.000 DAY 400.00000	13.000 15.000 28.000	6,000.00	11,200.00
0190	632-00000	Night Work Lighting	2.000 L S 10,000.00000	0.000 1.000 1.000	10,000.00	10,000.00
0192	900-00006	Added Item (Dollar)/ Ramp metering	7,522.900 DOL 1.00000	0.000 7,522.900 7,522.900	7,522.90	7,522.90
0195	700-70010	F/A Minor Contract Revisions	215,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0200	700-70011	F/A Partnering	2,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0205	700-70016	F/A Fuel Cost Adjustment	14,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0210	700-70018	F/A Roadway Smoothness Incentive	128,200.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0215	700-70019	F/A Asphalt Cement Cost Adjustment	130,000.000 F A 1.00000	0.000 54,674.290 54,674.290	54,674.29	54,674.29

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CAT NO0200 ROADWAY							
0220	700-70021	F/A On-The-Job Trainee	960.000	0.000			
			hour	0.000	0.00		
			1.00000	0.000		0.00	
0225	700-70025	F/A Quality Incentive Payment	183,546.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0230	700-70031	F/A INTERIM SURFACE REPAIR	22,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0235	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	\$ 6,338,106.40	\$ 1,435,215.48	\$ 3,491,451.24
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0240	620-00002	Field Office (Class 2)	1.000	1.000			
			EACH	0.000	0.00		
			21,965.00000	1.000		21,965.00	
0245	620-00012	Field Laboratory (Class 2)	1.000	0.000			
			EACH	0.000	0.00		
			20,000.00000	0.000		0.00	
0250	620-00020	Sanitary Facility	1.000	1.000			
			EACH	0.000	0.00		
			2,000.00000	1.000		2,000.00	
			CAT 0400	CURRENT AMT	\$ 43,965.00	\$ 0.00	\$ 23,965.00
PROJECT TOTAL			CURRENT AMT	\$ 6,382,071.40	\$ 1,435,215.48	\$ 3,515,416.24	