

ESTIMATE SUMMARY

CONTID: C20836

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20836-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 54.5 DAYS

TIME ALLOW:

60 WORK DAYS

I-25: OVERLAY FROM HAMPDEN TO EVANS AVENUES

PERCENT TIME: 90.83

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 10/25/2016

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 PROJECT AMT:	\$ 5,801,512.40	PARTICIPATING	\$ 4,539,649.66	\$ 1,024,233.42
AWARD PROJECT AMT:	\$ 5,046,573.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	78.25%	TOTAL EARNINGS	4,539,649.66	1,024,233.42
FUNDS AVAILABLE:	\$ 1,261,862.74	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	4,539,649.66	1,024,233.42
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-75,698.60	0.00
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	4,463,951.06	1,024,233.42
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	4,463,951.06	1,024,233.42
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 1,024,233.42

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20836
 PCN: 20836-BID
 PROJECT: NHPP0252-445

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 10/27/2016
 13:15:09

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)	165,220.000	133,574.000		
			SY	27,343.000	116,207.75	
			4.25000	160,917.000		683,897.25
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	99.000	53.000		
			EACH	46.000	32,200.00	
			700.00000	99.000		69,300.00
0025	203-02330	Laborer	32.000	0.000		
			HOURL	0.000	0.00	
			63.00000	0.000		0.00
0030	208-00051	*Storm Drain Inlet Protection (Type I)	2,850.000	2,009.600		
			LF	265.000	2,120.00	
			8.00000	2,274.600		18,196.80
0035	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0040	208-00106	*Sweeping (Sediment Removal)	50.000	0.000		
			HOURL	0.000	0.00	
			140.00000	0.000		0.00
0045	208-00205	*Erosion Control Supervisor	120.000	0.000		
			HOURL	0.000	0.00	
			180.00000	0.000		0.00
0050	240-00000	*Wildlife Biologist	20.000	8.000		
			HOURL	0.000	0.00	
			90.00000	8.000		720.00
0055	240-00010	*Removal of Nests	20.000	8.000		
			HOURL	0.000	0.00	
			90.00000	8.000		720.00

CONTID: C20836
 PCN: 20836-BID
 PROJECT: NHPP0252-445

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 10/27/2016
 13:15:09

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	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	18,224.750		
			TON	4,701.560	573,590.32	
			122.00000	22,926.310		2,797,009.82
0075	411-10255	Emulsified Asphalt (Slow-Setting)	16,521.000	8,984.000		
			GAL	2,374.000	4,748.00	
			2.00000	11,358.000		22,716.00
0080	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	302.000	102.000		
			LF	196.000	50,960.00	
			260.00000	298.000		77,480.00
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	1.000		
			L S	0.000	0.00	
			392,050.00000	1.000		392,050.00
0105	626-01103	*Public Information Services (Tier III)	1.000	0.750		
			L S	0.150	1,875.00	
			12,500.00000	0.900		11,250.00
0110	627-00008	*Modified Epoxy Pavement Marking	143.000	0.000		
			GAL	143.000	16,445.00	
			115.00000	143.000		16,445.00

CONTID: C20836
 PCN: 20836-BID
 PROJECT: NHPP0252-445

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 10/27/2016
 13:15:09

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	627-00011	*Pavement Marking Paint (Waterborne)	724.900	583.900		
			GAL	141.000	8,460.00	
			60.00000	724.900		43,494.00
0120	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	13,591.000	0.000		
			SF	13,591.000	156,296.50	
			11.50000	13,591.000		156,296.50
0125	630-00003	*Uniformed Traffic Control	540.500	358.500		
			HOUR	182.000	15,470.00	
			85.00000	540.500		45,942.50
0130	630-00006	*Uniformed Traffic Control (Vehicle)	540.500	358.500		
			HOUR	182.000	2,730.00	
			15.00000	540.500		8,107.50
0135	630-00007	*Traffic Control Inspection	43.000	35.000		
			DAY	8.000	920.00	
			115.00000	43.000		4,945.00
0140	630-00012	*Traffic Control Management	60.000	29.000		
			DAY	15.000	12,750.00	
			850.00000	44.000		37,400.00
0145	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	2.000		
			EACH	1.600	80.00	
			50.00000	3.600		180.00
0150	630-80341	*Construction Traffic Sign (Panel Size A)	60.000	30.000		
			EACH	24.000	1,200.00	
			50.00000	54.000		2,700.00
0155	630-80342	*Construction Traffic Sign (Panel Size B)	68.000	34.000		
			EACH	27.200	1,360.00	
			50.00000	61.200		3,060.00
0160	630-80343	*Construction Traffic Sign (Panel Size C)	27.000	13.500		
			EACH	10.800	540.00	
			50.00000	24.300		1,215.00
0165	630-80355	*Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	6,400.00	
			4,000.00000	3.600		14,400.00

CONTID: C20836
 PCN: 20836-BID
 PROJECT: NHPP0252-445

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 10/27/2016
 13:15:09

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	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000 EACH 1,250.00000	2.000 1.600 3.600	2,000.00	4,500.00
0175	630-80360	*Drum Channelizing Device	100.000 EACH 37.50000	25.500 20.400 45.900	765.00	1,721.25
0180	630-80380	*Traffic Cone	300.000 EACH 9.50000	150.000 120.000 270.000	1,140.00	2,565.00
0185	630-85041	*Mobile Attenuator	120.000 DAY 400.00000	28.000 15.000 43.000	6,000.00	17,200.00
0190	632-00000	Night Work Lighting	2.000 L S 10,000.00000	1.000 0.000 1.000	0.00	10,000.00
0192	900-00006	Added Item (Dollar)/ Ramp metering	7,522.900 DOL 1.00000	7,522.900 0.000 7,522.900	0.00	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	54,674.290 11,352.350 66,026.640	11,352.35	66,026.64

CONTID: C20836
 PCN: 20836-BID
 PROJECT: NHPP0252-445

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 10/27/2016
 13:15:09

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							
0220	700-70021	F/A On-The-Job Trainee	960.000	0.000			
			HOOR	73.500	73.50		
			1.00000	73.500		73.50	
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	
0255	900-00006	Added Item (Dollar)/ Price Reduction Micro Deval	0.000	0.000			
			DOL	-1,000.000	-1,000.00		
			1.00000	-1,000.000		-1,000.00	
0260	900-00006	Added Item (Dollar)/ Price Reduction - Working Time Violation	0.000	0.000			
			DOL	-450.000	-450.00		
			1.00000	-450.000		-450.00	
			CAT 0200	CURRENT AMT	\$ 5,757,547.40	\$ 1,024,233.42	\$ 4,515,684.66
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	\$ 5,801,512.40	\$ 1,024,233.42	\$ 4,539,649.66	