

ESTIMATE SUMMARY

CONTID: C20836

ESTIMATE NO: 0004 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 11/30/2016

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 11/08/2016

DATE CONTRACT EXECUTED 06/16/2016

DATE ACCEPTED 11/08/2016

DENVER CO 80229 (303)273-9382

DATE NOTICE TO PROCEED 06/20/2016

CURRENT TOTAL

THIS ESTIMATE

| | | | | |
|----------------------|-----------------|-----------------------|-----------------|---------------|
| CURRENT PROJECT AMT: | \$ 5,917,205.78 | PARTICIPATING | \$ 4,722,583.89 | \$ 182,934.23 |
| AWARD PROJECT AMT: | \$ 5,046,573.50 | NON-PARTICIPATING | 0.00 | 0.00 |
| PERCENT COMPLETE: | 79.81% | TOTAL EARNINGS | 4,722,583.89 | 182,934.23 |
| FUNDS AVAILABLE: | \$ 1,194,621.89 | STOCKPILED MATERIALS | 0.00 | 0.00 |
| | | GROSS EARNINGS | 4,722,583.89 | 182,934.23 |
| TOTAL CLAIMS: | \$ 0.00 | RETAINAGE | -75,698.60 | 0.00 |
| | | SECURITIES ENCUMBERED | 0.00 | 0.00 |
| | | NET EARNINGS | 4,646,885.29 | 182,934.23 |
| | | LIQUIDATED DAMAGES | 0.00 | 0.00 |
| | | AUTOPAY ADJUSTMENT | 0.00 | 0.00 |
| | | AMOUNT DUE | 4,646,885.29 | 182,934.23 |
| | | OTHER ADJUSTMENTS | 0.00 | 0.00 |

PAYMENT DUE \$ 182,934.23

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) | 165,220.000 | 160,917.000 | | |
| | | | SY | 0.000 | 0.00 | |
| | | | 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 | 99.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 700.00000 | 99.000 | | 69,300.00 |
| 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 | 2,274.600 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 8.00000 | 2,274.600 | | 18,196.80 |
| 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 | 5.900 | 826.00 | |
| | | | 140.00000 | 5.900 | | 826.00 |
| 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 | 22,926.310 | | |
| | | | TON | 0.000 | 0.00 | |
| | | | 122.00000 | 22,926.310 | | 2,797,009.82 |
| 0075 | 411-10255 | Emulsified Asphalt (Slow-Setting) | 16,521.000 | 11,358.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 2.00000 | 11,358.000 | | 22,716.00 |
| 0080 | 518-01001 | *Bridge Expansion Joint (Asphaltic Plug) | 302.000 | 298.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 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 | 0.900 | | |
| | | | L S | 0.100 | 1,250.00 | |
| | | | 12,500.00000 | 1.000 | | 12,500.00 |
| 0110 | 627-00008 | *Modified Epoxy Pavement Marking | 143.000 | 143.000 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 115.00000 | 143.000 | | 16,445.00 |

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY | | | | | | |
| 0115 | 627-00011 | *Pavement Marking Paint (Waterborne) | 724.900 | 724.900 | | |
| | | | GAL | 0.000 | 0.00 | |
| | | | 60.00000 | 724.900 | | 43,494.00 |
| 0120 | 627-01010 | *Preformed Plastic Pavement Marking (Type I)(Inlaid) | 13,591.000 | 13,591.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 11.50000 | 13,591.000 | | 156,296.50 |
| 0125 | 630-00003 | *Uniformed Traffic Control | 546.500 | 540.500 | | |
| | | | HOUR | 6.000 | 510.00 | |
| | | | 85.00000 | 546.500 | | 46,452.50 |
| 0130 | 630-00006 | *Uniformed Traffic Control (Vehicle) | 546.500 | 540.500 | | |
| | | | HOUR | 6.000 | 90.00 | |
| | | | 15.00000 | 546.500 | | 8,197.50 |
| 0135 | 630-00007 | *Traffic Control Inspection | 55.000 | 43.000 | | |
| | | | DAY | 12.000 | 1,380.00 | |
| | | | 115.00000 | 55.000 | | 6,325.00 |
| 0140 | 630-00012 | *Traffic Control Management | 60.000 | 44.000 | | |
| | | | DAY | 1.000 | 850.00 | |
| | | | 850.00000 | 45.000 | | 38,250.00 |
| 0145 | 630-80335 | *Barricade (Type 3 M-A) (Temporary) | 4.000 | 3.600 | | |
| | | | EACH | 0.400 | 20.00 | |
| | | | 50.00000 | 4.000 | | 200.00 |
| 0150 | 630-80341 | *Construction Traffic Sign (Panel Size A) | 60.000 | 54.000 | | |
| | | | EACH | 6.000 | 300.00 | |
| | | | 50.00000 | 60.000 | | 3,000.00 |
| 0155 | 630-80342 | *Construction Traffic Sign (Panel Size B) | 68.000 | 61.200 | | |
| | | | EACH | 6.800 | 340.00 | |
| | | | 50.00000 | 68.000 | | 3,400.00 |
| 0160 | 630-80343 | *Construction Traffic Sign (Panel Size C) | 27.000 | 24.300 | | |
| | | | EACH | 2.700 | 135.00 | |
| | | | 50.00000 | 27.000 | | 1,350.00 |
| 0165 | 630-80355 | *Portable Message Sign Panel | 4.000 | 3.600 | | |
| | | | EACH | 0.400 | 1,600.00 | |
| | | | 4,000.00000 | 4.000 | | 16,000.00 |

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| CAT NO0200 ROADWAY | | | | | | |
| 0170 | 630-80358 | *Advance Warning Flashing or Sequencing Arrow Panel (C Type) | 4.000 | 3.600 | | |
| | | | EACH | 0.400 | 500.00 | |
| | | | 1,250.00000 | 4.000 | | 5,000.00 |
| 0175 | 630-80360 | *Drum Channelizing Device | 100.000 | 45.900 | | |
| | | | EACH | 5.100 | 191.25 | |
| | | | 37.50000 | 51.000 | | 1,912.50 |
| 0180 | 630-80380 | *Traffic Cone | 300.000 | 270.000 | | |
| | | | EACH | 30.000 | 285.00 | |
| | | | 9.50000 | 300.000 | | 2,850.00 |
| 0185 | 630-85041 | *Mobile Attenuator | 120.000 | 43.000 | | |
| | | | DAY | 1.000 | 400.00 | |
| | | | 400.00000 | 44.000 | | 17,600.00 |
| 0190 | 632-00000 | Night Work Lighting | 2.000 | 1.000 | | |
| | | | L S | 0.000 | 0.00 | |
| | | | 10,000.00000 | 1.000 | | 10,000.00 |
| 0192 | 900-00006 | Added Item (Dollar)/ Ramp metering | 64,379.590 | 7,522.900 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 7,522.900 | | 7,522.90 |
| 0195 | 700-70010 | F/A Minor Contract Revisions | 215,500.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0200 | 700-70011 | F/A Partnering | 2,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0205 | 700-70016 | F/A Fuel Cost Adjustment | 14,000.000 | 0.000 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0210 | 700-70018 | F/A Roadway Smoothness Incentive | 128,200.000 | 0.000 | | |
| | | | F A | 35,973.780 | 35,973.78 | |
| | | | 1.00000 | 35,973.780 | | 35,973.78 |
| 0215 | 700-70019 | F/A Asphalt Cement Cost Adjustment | 130,000.000 | 66,026.640 | | |
| | | | F A | 0.000 | 0.00 | |
| | | | 1.00000 | 66,026.640 | | 66,026.64 |

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|---|-----------|---|--|---|--------------------------|----------------------|-----------------|
| CAT NO0200 ROADWAY | | | | | | | |
| 0220 | 700-70021 | F/A On-The-Job Trainee | 960.000 | 73.500 | | | |
| | | | HOOR | 0.000 | 0.00 | | |
| | | | 1.00000 | 73.500 | | 73.50 | |
| 0225 | 700-70025 | F/A Quality Incentive Payment | 183,546.000 | 0.000 | | | |
| | | | F A | 81,426.510 | 81,426.51 | | |
| | | | 1.00000 | 81,426.510 | | 81,426.51 | |
| 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 | -1,000.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | -1,000.000 | | -1,000.00 | |
| 0256 | 900-00006 | Added Item (Dollar)/ Additional Asphaltic Plug Joint | 56,856.690 | 0.000 | | | |
| | | | DOL | 56,856.690 | 56,856.69 | | |
| | | | 1.00000 | 56,856.690 | | 56,856.69 | |
| 0260 | 900-00006 | Added Item (Dollar)/ Price Reduction - Working Time Violation | 0.000 | -450.000 | | | |
| | | | DOL | 0.000 | 0.00 | | |
| | | | 1.00000 | -450.000 | | -450.00 | |
| | | | CAT 0200 | CURRENT AMT | \$ 5,873,240.78 | \$ 182,934.23 | \$ 4,698,618.89 |
| 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 | \$ 5,917,205.78 | \$ 182,934.23 | \$ 4,722,583.89 | |