

ESTIMATE SUMMARY

CONTID: C20986

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20986-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:  
CHERRYVALE RD TO US 287

TIME CHARGED: 8.0 DAYS TIME ALLOW: 55 WORK DAYS  
PERCENT TIME: 14.55 ORIG TIME ALLOW: 55 WORK DAYS

PROJECT NO: NHPP0072-031  
CHERRYVALE RD TO US 287

NAME OF ROAD:

PROJECT COUNTIES: BOULDER, REGION 4

CONTRACTOR:

BRANNAN SAND AND GRAVEL, LLC  
2500 E BRANNAN WAY

PAY PERIOD ENDING 05/25/2024 DATE TIME STARTED 04/13/2024  
DATE LET 03/21/2024 DATE WORK BEGAN 04/13/2024  
DATE AWARDED 03/27/2024 DATE TIME STOPPED  
DATE CONTRACT EXECUTED 04/11/2024 DATE ACCEPTED  
DATE NOTICE TO PROCEED 04/13/2024

DENVER CO 80229 (303)273-9382

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 4,127,187.99 PARTICIPATING	\$ 549,273.83	\$ 549,273.83
AWARD PROJECT AMT: \$ 3,780,958.22 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 13.31% TOTAL EARNINGS	549,273.83	549,273.83
FUNDS AVAILABLE: \$ 3,577,914.16 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	549,273.83
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-12,135.73	-12,135.73
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	537,138.10
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	537,138.10
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 537,138.10

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	202-00090	Removal of Delineator	174.000	0.000		
			EACH	13.000	247.00	
			19.00000	13.000		247.00
0010	202-00190	Removal of Concrete Median Cover Material	131.500	0.000		
			SY	131.500	4,405.25	
			33.50000	131.500		4,405.25
0015	202-00200	Removal of Sidewalk	197.000	0.000		
			SY	99.000	3,316.50	
			33.50000	99.000		3,316.50
0020	202-00203	Removal of Curb and Gutter	561.000	0.000		
			LF	561.000	10,378.50	
			18.50000	561.000		10,378.50
0025	202-00206	Removal of Concrete Curb Ramp	745.000	0.000		
			SY	730.280	24,464.38	
			33.50000	730.280		24,464.38
0030	202-00220	Removal of Asphalt Mat	198.000	0.000		
			SY	0.000	0.00	
			15.75000	0.000		0.00
0035	202-00240	Removal of Asphalt Mat (Planing)	88,608.000	0.000		
			SY	0.000	0.00	
			2.75000	0.000		0.00
0040	202-00250	Removal of Pavement Marking	58,410.000	0.000		
			SF	0.000	0.00	
			0.85000	0.000		0.00
0045	202-00810	Removal of Ground Sign	8.000	0.000		
			EACH	8.000	2,560.00	
			320.00000	8.000		2,560.00
0050	202-00858	Removal of Pedestal Pole	1.000	0.000		
			EACH	1.000	2,425.00	
			2,425.00000	1.000		2,425.00
0055	202-00860	Removal of Pedestrian Push Button	13.000	0.000		
			EACH	0.000	0.00	
			130.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0060	203-01597	Potholing	8.000	0.000		
			250.00000	0.000	0.00	0.00
0065	203-01622	Sweeping (With Pickup Broom)	52.000	0.000		
			270.00000	0.000	0.00	0.00
0070	208-00090	Erosion Control (Curb Ramp)	42.000	0.000		
			875.00000	42.000	36,750.00	36,750.00
0075	210-00815	Reset Sign Panel	12.000	0.000		
			315.00000	0.000	0.00	0.00
0080	304-06009	Aggregate Base Course (Class 6) (Special)	1,555.000	0.000		
			39.00000	0.000	0.00	0.00
0085	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	60.000	0.000		
			375.00000	0.000	0.00	0.00
0090	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	7,974.000	0.000		
			105.45000	0.000	0.00	0.00
0095	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	10,565.000	0.000		
			101.25000	0.000	0.00	0.00
0100	607-11525	Fence (Plastic)	340.000	0.000		
			6.00000	340.000	2,040.00	2,040.00
0105	608-00000	Concrete Sidewalk	197.000	0.000		
			113.00000	99.000	11,187.00	11,187.00
0110	608-00010	Concrete Curb Ramp	745.000	0.000		
			252.00000	730.280	184,030.56	184,030.56

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-----						
CAT NO0200 ROADWAY						
0115	609-21010	Curb and Gutter Type 2 (Section I-B)	561.000	0.000		
			LF	561.000	21,318.00	
			38.00000	561.000		21,318.00
0120	609-21020	Curb and Gutter Type 2 (Section II-B)	9.000	0.000		
			LF	9.000	405.00	
			45.00000	9.000		405.00
0125	610-00020	Median Cover Material (Patterned Concrete)	1,184.000	0.000		
			SF	1,184.000	20,838.40	
			17.60000	1,184.000		20,838.40
0130	612-00041	Delineator (Flexible) (Type I)	85.000	0.000		
			EACH	0.000	0.00	
			134.00000	0.000		0.00
0135	612-00042	Delineator (Flexible) (Type II)	65.000	0.000		
			EACH	0.000	0.00	
			140.00000	0.000		0.00
0140	612-00043	Delineator (Flexible) (Type III)	31.000	0.000		
			EACH	0.000	0.00	
			145.00000	0.000		0.00
0145	614-00214	Steel Signpost (1.75x1.75 Inch Tubing)	96.000	0.000		
			LF	0.000	0.00	
			19.00000	0.000		0.00
0150	614-00220	Steel Signpost (2.5x2.5 Inch Tubing)	48.000	0.000		
			LF	0.000	0.00	
			28.00000	0.000		0.00
0155	614-01573	Steel Sign Support (2-1/2 Inch Round NP-40)(Post & Slipbase)	4.000	0.000		
			EACH	0.000	0.00	
			800.00000	0.000		0.00
0160	614-72863	Pedestrian Push Button Post Assembly	13.000	0.000		
			EACH	0.000	0.00	
			5,590.00000	0.000		0.00
0165	626-00000	Mobilization	1.000	0.000		
			L S	0.500	144,749.64	
			289,499.27000	0.500		144,749.64

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-----						
CAT NO0200 ROADWAY						
0170	626-01114	Public Information Management (Tier IV)	100.000	0.000		
			DAY	32.000	2,240.00	
			70.00000	32.000		2,240.00
0175	627-00008	Modified Epoxy Pavement Marking	1,184.000	0.000		
			GAL	0.000	0.00	
			143.00000	0.000		0.00
0180	627-00016	Pavement Marking Paint (High Build)(Temporary)	728.000	0.000		
			GAL	0.000	0.00	
			75.00000	0.000		0.00
0185	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	3,338.000	0.000		
			SF	0.000	0.00	
			20.50000	0.000		0.00
0190	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	5,100.000	0.000		
			SF	0.000	0.00	
			15.50000	0.000		0.00
0195	627-30411	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (	2,060.000	0.000		
			SF	0.000	0.00	
			18.00000	0.000		0.00
0200	629-01050	Monument Box	7.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0205	630-00000	Flagging	2,400.000	0.000		
			HOUR	56.000	3,057.60	
			54.60000	56.000		3,057.60
0210	630-00007	Traffic Control Inspection	35.000	0.000		
			DAY	4.000	1,200.00	
			300.00000	4.000		1,200.00
0215	630-00012	Traffic Control Management	55.000	0.000		
			DAY	9.000	18,900.00	
			2,100.00000	9.000		18,900.00
0220	630-80335	Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0225	630-80341	Construction Traffic Sign (Panel Size A)	133.000	0.000		
			EACH	66.500	4,256.00	
			64.00000	66.500		4,256.00
0230	630-80342	Construction Traffic Sign (Panel Size B)	14.000	0.000		
			EACH	7.000	1,645.00	
			235.00000	7.000		1,645.00
0235	630-80350	Vertical Panel	100.000	0.000		
			EACH	50.000	3,150.00	
			63.00000	50.000		3,150.00
0240	630-80355	Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	11,000.00	
			5,500.00000	2.000		11,000.00
0245	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	0.000		
			EACH	1.000	2,285.00	
			2,285.00000	1.000		2,285.00
0250	630-80360	Drum Channelizing Device	200.000	0.000		
			EACH	100.000	4,100.00	
			41.00000	100.000		4,100.00
0255	630-80363	Drum Channelizing Device (With Light) (Flashing)	50.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0260	630-80380	Traffic Cone	300.000	0.000		
			EACH	150.000	2,100.00	
			14.00000	150.000		2,100.00
0265	630-80511	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.000	0.00	
			6,000.00000	0.000		0.00
0270	632-00000	Night Work Lighting	1.000	0.000		
			L S	0.000	0.00	
			7,500.00000	0.000		0.00
0275	700-70010	F/A Minor Contract Revisions	165,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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-----						
CAT NO0200 ROADWAY						
0280	700-70012	F/A Asphalt Pavement Incentive	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0285	700-70016	F/A Fuel Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0290	700-70018	F/A Roadway Smoothness Incentive	30,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0295	700-70019	F/A Asphalt Cement Cost Adjustment	0.010	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70023	F/A On-The-Job Trainee	3,200.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0305	700-70034	F/A Uniformed Traffic Control (Local)	15,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0310	700-70111	Project First Program	2,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
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			CAT 0200	CURRENT AMT	\$ 4,081,137.99 \$	523,048.83 \$ 523,048.83
CAT NO0400 CE BID ITEMS						
0315	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	0.500	9,250.00	
			18,500.00000	0.500		9,250.00
0320	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.500	10,575.00	
			21,150.00000	0.500		10,575.00
0325	620-00020	Sanitary Facility	2.000	0.000		
			EACH	2.000	6,400.00	
			3,200.00000	2.000		6,400.00
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			CAT 0400	CURRENT AMT	\$ 46,050.00 \$	26,225.00 \$ 26,225.00
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			PROJECT TOTAL	CURRENT AMT	\$ 4,127,187.99 \$	549,273.83 \$ 549,273.83