

ESTIMATE SUMMARY

CONTID: C20986

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 20986-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:
CHERRYVALE RD TO US 287

TIME CHARGED: 53.0 DAYS TIME ALLOW: 55 WORK DAYS
PERCENT TIME: 96.36 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 08/02/2024 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: \$ 3,952,036.67 PARTICIPATING	\$ 3,745,876.16	\$ 2,002,739.04
AWARD PROJECT AMT: \$ 3,780,958.22 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 94.78% TOTAL EARNINGS	3,745,876.16	2,002,739.04
FUNDS AVAILABLE: \$ 206,160.51 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	2,002,739.04
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-56,714.37	-9,631.24
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,993,107.80
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,993,107.80
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 1,993,107.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C20986
 PCN: 20986-BID
 PROJECT: NHPP0072-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 2
 ESTIMATE RUN 09/13/2024
 13:36:08

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	151.000	13.000		
			EACH	138.000	2,622.00	
			19.00000	151.000		2,869.00
0010	202-00190	Removal of Concrete Median Cover Material	131.500	131.500		
			SY	0.000	0.00	
			33.50000	131.500		4,405.25
0015	202-00200	Removal of Sidewalk	197.000	99.000		
			SY	98.000	3,283.00	
			33.50000	197.000		6,599.50
0020	202-00203	Removal of Curb and Gutter	561.000	561.000		
			LF	0.000	0.00	
			18.50000	561.000		10,378.50
0025	202-00206	Removal of Concrete Curb Ramp	730.280	730.280		
			SY	0.000	0.00	
			33.50000	730.280		24,464.38
0030	202-00220	Removal of Asphalt Mat	39.000	39.000		
			SY	0.000	0.00	
			15.75000	39.000		614.25
0035	202-00240	Removal of Asphalt Mat (Planing)	91,878.000	72,336.000		
			SY	19,542.000	53,740.50	
			2.75000	91,878.000		252,664.50
0040	202-00250	Removal of Pavement Marking	66,543.000	0.000		
			SF	66,543.000	56,561.55	
			0.85000	66,543.000		56,561.55
0045	202-00810	Removal of Ground Sign	8.000	8.000		
			EACH	0.000	0.00	
			320.00000	8.000		2,560.00
0050	202-00858	Removal of Pedestal Pole	1.000	1.000		
			EACH	0.000	0.00	
			2,425.00000	1.000		2,425.00
0055	202-00860	Removal of Pedestrian Push Button	13.000	13.000		
			EACH	0.000	0.00	
			130.00000	13.000		1,690.00

CONTID: C20986
 PCN: 20986-BID
 PROJECT: NHPP0072-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 3
 ESTIMATE RUN 09/13/2024
 13:36:08

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CAT NO0200 ROADWAY						
0060	203-01597	Potholing	51.000	0.000		
			250.00000	51.000	12,750.00	12,750.00
0065	203-01622	Sweeping (With Pickup Broom)	0.000	0.000		
			270.00000	0.000	0.00	0.00
0070	208-00090	Erosion Control (Curb Ramp)	42.000	42.000		
			875.00000	42.000	0.00	36,750.00
0075	210-00815	Reset Sign Panel	8.000	8.000		
			315.00000	8.000	0.00	2,520.00
0080	304-06009	Aggregate Base Course (Class 6) (Special)	1,159.180	0.000		
			39.00000	1,159.180	45,208.02	45,208.02
0085	403-00720	Hot Mix Asphalt (Patching) (Asphalt)	13.000	13.000		
			375.00000	13.000	0.00	4,875.00
0090	403-34741	Hot Mix Asphalt (Grading SX) (75) (PG 64-22)	7,937.730	7,870.800		
			105.45000	7,937.730	7,057.77	837,033.63
0095	403-34751	Hot Mix Asphalt (Grading SX) (75) (PG 64-28)	10,997.830	0.000		
			101.25000	10,997.830	1,113,530.29	1,113,530.29
0100	607-11525	Fence (Plastic)	340.000	340.000		
			6.00000	340.000	0.00	2,040.00
0105	608-00000	Concrete Sidewalk	197.000	99.000		
			113.00000	197.000	11,074.00	22,261.00
0110	608-00010	Concrete Curb Ramp	730.280	730.280		
			252.00000	730.280	0.00	184,030.56

CONTID: C20986
 PCN: 20986-BID
 PROJECT: NHPP0072-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 4
 ESTIMATE RUN 09/13/2024
 13:36:08

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CAT NO0200 ROADWAY						
0115	609-21010	Curb and Gutter Type 2 (Section I-B)	561.000	561.000		
			LF	0.000	0.00	
			38.00000	561.000		21,318.00
0120	609-21020	Curb and Gutter Type 2 (Section II-B)	9.000	9.000		
			LF	0.000	0.00	
			45.00000	9.000		405.00
0125	610-00020	Median Cover Material (Patterned Concrete)	1,184.000	1,184.000		
			SF	0.000	0.00	
			17.60000	1,184.000		20,838.40
0130	612-00041	Delineator (Flexible) (Type I)	83.000	16.000		
			EACH	67.000	8,978.00	
			134.00000	83.000		11,122.00
0135	612-00042	Delineator (Flexible) (Type II)	101.000	0.000		
			EACH	101.000	14,140.00	
			140.00000	101.000		14,140.00
0140	612-00043	Delineator (Flexible) (Type III)	80.000	0.000		
			EACH	80.000	11,600.00	
			145.00000	80.000		11,600.00
0145	614-00214	Steel Signpost (1.75x1.75 Inch Tubing)	10.000	10.000		
			LF	0.000	0.00	
			19.00000	10.000		190.00
0150	614-00220	Steel Signpost (2.5x2.5 Inch Tubing)	0.000	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	4.000		
			EACH	0.000	0.00	
			800.00000	4.000		3,200.00
0160	614-72863	Pedestrian Push Button Post Assembly	13.000	0.000		
			EACH	13.000	72,670.00	
			5,590.00000	13.000		72,670.00
0165	626-00000	Mobilization	1.000	0.600		
			L S	0.400	115,799.71	
			289,499.27000	1.000		289,499.27

CONTID: C20986
 PCN: 20986-BID
 PROJECT: NHPP0072-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 5
 ESTIMATE RUN 09/13/2024
 13:36:08

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	626-01114	Public Information Management (Tier IV)	101.000	63.000		
			DAY	38.000	2,660.00	
			70.00000	101.000		7,070.00
0175	627-00008	Modified Epoxy Pavement Marking	762.000	0.000		
			GAL	762.000	108,966.00	
			143.00000	762.000		108,966.00
0180	627-00016	Pavement Marking Paint (High Build)(Temporary)	894.000	450.000		
			GAL	444.000	33,300.00	
			75.00000	894.000		67,050.00
0185	627-30405	Preformed Thermoplastic Pavement Marking (Word-Symbol)	3,396.000	0.000		
			SF	3,396.000	69,618.00	
			20.50000	3,396.000		69,618.00
0190	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	5,914.000	0.000		
			SF	5,914.000	91,667.00	
			15.50000	5,914.000		91,667.00
0195	627-30411	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line) (1,675.000	0.000		
			SF	1,675.000	30,150.00	
			18.00000	1,675.000		30,150.00
0200	629-01050	Monument Box	0.000	0.000		
			EACH	0.000	0.00	
			2,500.00000	0.000		0.00
0205	630-00000	Flagging	1,621.750	737.250		
			HOUR	884.500	48,293.70	
			54.60000	1,621.750		88,547.55
0210	630-00007	Traffic Control Inspection	12.000	6.000		
			DAY	6.000	1,800.00	
			300.00000	12.000		3,600.00
0215	630-00012	Traffic Control Management	48.000	26.000		
			DAY	22.000	46,200.00	
			2,100.00000	48.000		100,800.00
0220	630-80335	Barricade (Type 3 M-A) (Temporary)	0.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00

CONTID: C20986
 PCN: 20986-BID
 PROJECT: NHPP0072-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 6
 ESTIMATE RUN 09/13/2024
 13:36:08

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						
0225	630-80341	Construction Traffic Sign (Panel Size A)	30.000	73.000		
			EACH	-46.000	-2,944.00	
			64.00000	27.000		1,728.00
0230	630-80342	Construction Traffic Sign (Panel Size B)	67.000	32.000		
			EACH	28.300	6,650.50	
			235.00000	60.300		14,170.50
0235	630-80350	Vertical Panel	50.000	55.000		
			EACH	-10.000	-630.00	
			63.00000	45.000		2,835.00
0240	630-80355	Portable Message Sign Panel	4.000	2.000		
			EACH	1.600	8,800.00	
			5,500.00000	3.600		19,800.00
0245	630-80357	Advance Warning Flashing or Sequencing Arrow Panel (B Type)	2.000	1.000		
			EACH	0.800	1,828.00	
			2,285.00000	1.800		4,113.00
0250	630-80360	Drum Channelizing Device	38.000	100.000		
			EACH	-65.800	-2,697.80	
			41.00000	34.200		1,402.20
0255	630-80363	Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			75.00000	0.000		0.00
0260	630-80380	Traffic Cone	333.000	222.000		
			EACH	77.700	1,087.80	
			14.00000	299.700		4,195.80
0265	630-80511	Mobile Pavement Marking Zone	1.000	0.000		
			L S	0.900	5,400.00	
			6,000.00000	0.900		5,400.00
0270	632-00000	Night Work Lighting	1.000	0.500		
			L S	0.500	3,750.00	
			7,500.00000	1.000		7,500.00
0275	700-70010	F/A Minor Contract Revisions	100,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C20986
 PCN: 20986-BID
 PROJECT: NHPP0072-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

Page 7
 ESTIMATE RUN 09/13/2024
 13:36:08

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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
0327	900-00006	Added Item (Dollar)/ CMO #4 Transfer of Project Underruns	0.000	0.000		
			DOL	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 3,905,986.67	\$ 1,982,914.04
					\$ 3,699,826.15	

CAT NO0400 CE BID ITEMS						
0315	620-00002	Field Office (Class 2)	1.000	0.500		
			EACH	0.500	9,250.00	
			18,500.00000	1.000		18,500.00
0320	620-00012	Field Laboratory (Class 2)	1.000	0.500		
			EACH	0.500	10,575.00	
			21,150.00000	1.000		21,150.00

CONTID: C20986
 PCN: 20986-BID
 PROJECT: NHPP0072-031

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 09/13/2024

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13:36:08

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CAT NO0400 CE BID ITEMS						
0325	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			3,200.00000	2.000		6,400.00

	CAT 0400	CURRENT AMT	\$	46,050.00	\$	19,825.00
					\$	46,050.00

	PROJECT TOTAL	CURRENT AMT	\$	3,952,036.67	\$	2,002,739.04
					\$	3,745,876.15