

ESTIMATE SUMMARY

CONTID: C14948

ESTIMATE NO: 0001 PROG

SPEC YR: 2002

PCN: 14948-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 16.0 DAYS

TIME ALLOW: 12/17/20( FIXED COMPLETION DAT

Rifle to Silt Slab Repair

PERCENT TIME: 17.20

ORIG TIME ALLOW: 12/17/20( FIXED COMPLETION DAT

PROJECT NO: IM 0701-168

Rifle to Silt Slab Repair

NAME OF ROAD: 070A

PROJECT COUNTIES: GARFIELD

CONTRACTOR:

BTE CONCRETE FORMWORK LIMITED LIABILITY COMPANY

PAY PERIOD ENDING 10/01/2004

DATE TIME STARTED 09/16/2004

P. O. BOX 1944

DATE LET 08/05/2004

DATE WORK BEGAN 09/16/2004

DATE AWARDED 08/25/2004

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/16/2004

DATE ACCEPTED

GLENWOOD SPRINGS CO 81602 970/945-2431

DATE NOTICE TO PROCEED 09/16/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,434,191.00 PARTICIPATING	\$ 194,934.50	\$ 194,934.50
AWARD PROJECT AMT:	\$ 1,349,754.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	13.59% TOTAL EARNINGS	194,934.50	194,934.50
FUNDS AVAILABLE:	\$ 1,239,256.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	194,934.50	194,934.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-704.61	-704.61
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	194,229.89	194,229.89
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	194,229.89	194,229.89
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 194,229.89

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

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14948  
 PCN: 14948-BID  
 PROJECT: IM 0701-168

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0001

ESTIMATE RUN 10/01/2004

09:18:52

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0200 ROADWAY						
0005	202-00210	REMOVAL OF CONCRETE PAVEMENT	11,312.000	0.000		
			SY	2,791.000	39,074.00	
			14.00000	2,791.000		39,074.00
0010	203-00100	MUCK EXCAVATION	1,000.000	0.000		
			CY	0.000	0.00	
			17.00000	0.000		0.00
0015	203-02330	LABORER	50.000	0.000		
			HOUR	0.000	0.00	
			25.00000	0.000		0.00
0020	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	1,300.000	0.000		
			CY	0.000	0.00	
			90.00000	0.000		0.00
0025	412-00800	CONCRETE PAVEMENT (8 INCH)	6,076.000	0.000		
			SY	0.000	0.00	
			53.00000	0.000		0.00
0030	412-00801	CONCRETE PAVEMENT (8 INCH) (SPECIAL)	5,236.000	0.000		
			SY	0.000	0.00	
			68.00000	0.000		0.00
0035	601-06100	CONCRETE (PATCHING)	7.500	0.000		
			CY	0.000	0.00	
			500.00000	0.000		0.00
0040	625-00000	*CONSTRUCTION SURVEYING	1.000	0.000		
			L S	0.500	20,000.00	
			40,000.00000	0.500		20,000.00
0045	626-00000	MOBILIZATION	1.000	0.000		
			L S	0.500	42,500.00	
			85,000.00000	0.500		42,500.00
0050	627-00001	PAVEMENT MARKING PAINT	38.000	0.000		
			GAL	0.000	0.00	
			100.00000	0.000		0.00
0055	630-00000	*FLAGGING	2,100.000	0.000		
			HOUR	183.500	3,853.50	
			21.00000	183.500		3,853.50

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CAT NO0200 ROADWAY						
0060	630-00007	*TRAFFIC CONTROL INSPECTION	24.000	0.000		
			DAY	6.000	480.00	
			80.00000	6.000		480.00
0065	630-00012	*TRAFFIC CONTROL MANAGEMENT	49.000	0.000		
			DAY	11.000	3,850.00	
			350.00000	11.000		3,850.00
0070	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	0.000		
			EACH	5.000	225.00	
			45.00000	5.000		225.00
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	42.000	0.000		
			EACH	17.500	875.00	
			50.00000	17.500		875.00
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	40.000	0.000		
			EACH	14.000	910.00	
			65.00000	14.000		910.00
0085	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	500.000	0.000		
			SF	0.000	0.00	
			5.00000	0.000		0.00
0090	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	0.000		
			EACH	1.000	350.00	
			350.00000	1.000		350.00
0095	630-80359	*PORTABLE MESSAGE SIGN PANEL	130.000	0.000		
			DAY	39.000	3,120.00	
			80.00000	39.000		3,120.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	324.000	0.000		
			EACH	89.000	2,225.00	
			25.00000	89.000		2,225.00
0105	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	0.000		
			EACH	4.000	140.00	
			35.00000	4.000		140.00
0110	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	68.000	0.000		
			EACH	20.000	700.00	
			35.00000	20.000		700.00

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CAT NO0200 ROADWAY						
0115	630-80376	*GUARDRAIL TYPE 7 (TEMPORARY)	3,000.000	0.000		
			LF	1,426.500	68,472.00	
			48.00000	1,426.500		68,472.00
0120	630-80380	*TRAFFIC CONE	104.000	0.000		
			EACH	52.000	260.00	
			5.00000	52.000		260.00
0125	700-70010	F/A MINOR CONTRACT REVISIONS	50,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0130	700-70022	F/A OJT COLORADO TRAINING PROGRAM	525.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0135	700-70023	F/A ON-THE-JOB TRAINEE	600.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0140	700-70025	F/A QUALITY INCENTIVE PAYMENT	25,452.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0145	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0165	900-00014	ADDED ITEM (LUMP SUM)/ CO 2 APPROACH SLAB REPLACEMENT, STR F-05-N, WEST END	0.000	0.000		
			L S	0.000	0.00	
			16,094.00000	0.000		0.00
			CAT 0200	CURRENT AMT \$	1,426,291.00 \$	187,034.50 \$
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0155	620-00012	FIELD LABORATORY (CLASS 2)	1.000	0.000		
			EACH	1.000	7,000.00	
			7,000.00000	1.000		7,000.00
0160	620-00020	SANITARY FACILITY	1.000	0.000		
			EACH	1.000	900.00	
			900.00000	1.000		900.00
			CAT 0400	CURRENT AMT \$	7,900.00 \$	7,900.00 \$
PROJECT TOTAL			CURRENT AMT \$	1,434,191.00 \$	194,934.50 \$	194,934.50