

ESTIMATE SUMMARY

12:02:40

CONTID: C14948

ESTIMATE NO: 0002 PROG

SPEC YR: 2002

PCN: 14948-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 45.0 DAYS

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

Rifle to Silt Slab Repair

PERCENT TIME: 48.39

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 10/30/2004

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:	\$ 1,472,679.00 PARTICIPATING	\$ 615,272.00	\$ 420,337.50
AWARD PROJECT AMT:	\$ 1,349,754.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	41.78% TOTAL EARNINGS	615,272.00	420,337.50
FUNDS AVAILABLE:	\$ 857,407.00 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	615,272.00	420,337.50
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-6,103.61	-5,399.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	609,168.39	414,938.50
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	609,168.39	414,938.50
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 414,938.50

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0002

ESTIMATE RUN 11/04/2004

12:02:40

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	202-00210	REMOVAL OF CONCRETE PAVEMENT	11,312.000 SY 14.00000	2,791.000 4,713.000 7,504.000	65,982.00	105,056.00
0010	203-00100	MUCK EXCAVATION	1,000.000 CY 17.00000	0.000 344.000 344.000	5,848.00	5,848.00
0015	203-02330	LABORER	50.000 HOUR 25.00000	0.000 0.000 0.000	0.00	0.00
0020	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	1,300.000 CY 90.00000	0.000 219.000 219.000	19,710.00	19,710.00
0025	412-00800	CONCRETE PAVEMENT (8 INCH)	6,076.000 SY 53.00000	0.000 4,585.000 4,585.000	243,005.00	243,005.00
0030	412-00801	CONCRETE PAVEMENT (8 INCH) (SPECIAL)	5,236.000 SY 68.00000	0.000 133.000 133.000	9,044.00	9,044.00
0035	601-06100	CONCRETE (PATCHING)	7.500 CY 500.00000	0.000 0.500 0.500	250.00	250.00
0040	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 40,000.00000	0.500 0.400 0.900	16,000.00	36,000.00
0045	626-00000	MOBILIZATION	1.000 L S 85,000.00000	0.500 0.100 0.600	8,500.00	51,000.00
0050	627-00001	PAVEMENT MARKING PAINT	38.000 GAL 100.00000	0.000 0.000 0.000	0.00	0.00
0055	630-00000	*FLAGGING	2,100.000 HOUR 21.00000	183.500 512.000 695.500	10,752.00	14,605.50

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CAT NO0200 ROADWAY						
0060	630-00007	*TRAFFIC CONTROL INSPECTION	32.000	6.000		
			DAY	10.000	800.00	
			80.00000	16.000		1,280.00
0065	630-00012	*TRAFFIC CONTROL MANAGEMENT	67.000	11.000		
			DAY	25.000	8,750.00	
			350.00000	36.000		12,600.00
0070	630-80341	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)	10.000	5.000		
			EACH	0.000	0.00	
			45.00000	5.000		225.00
0075	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	43.000	17.500		
			EACH	4.000	200.00	
			50.00000	21.500		1,075.00
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	40.000	14.000		
			EACH	0.000	0.00	
			65.00000	14.000		910.00
0085	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	500.000	0.000		
			SF	16.000	80.00	
			5.00000	16.000		80.00
0090	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	4.000	1.000		
			EACH	0.000	0.00	
			350.00000	1.000		350.00
0095	630-80359	*PORTABLE MESSAGE SIGN PANEL	180.000	39.000		
			DAY	68.000	5,440.00	
			80.00000	107.000		8,560.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	324.000	89.000		
			EACH	6.500	162.50	
			25.00000	95.500		2,387.50
0105	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	10.000	4.000		
			EACH	0.000	0.00	
			35.00000	4.000		140.00
0110	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	40.000	20.000		
			EACH	0.000	0.00	
			35.00000	20.000		700.00

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CAT NO0200 ROADWAY							
0115	630-80376	*GUARDRAIL TYPE 7 (TEMPORARY)	3,258.000	1,426.500			
			LF	202.500	9,720.00		
			48.00000	1,629.000		78,192.00	
0120	630-80380	*TRAFFIC CONE	104.000	52.000			
			EACH	0.000	0.00		
			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	1.000	0.000			
			L S	1.000	16,094.00		
			16,094.00000	1.000		16,094.00	
			CAT 0200	CURRENT AMT \$	1,464,779.00 \$	420,337.50 \$	607,372.00
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS							
0155	620-00012	FIELD LABORATORY (CLASS 2)	1.000	1.000			
			EACH	0.000	0.00		
			7,000.00000	1.000		7,000.00	
0160	620-00020	SANITARY FACILITY	1.000	1.000			
			EACH	0.000	0.00		
			900.00000	1.000		900.00	
			CAT 0400	CURRENT AMT \$	7,900.00 \$	0.00 \$	7,900.00
PROJECT TOTAL			CURRENT AMT \$	1,472,679.00 \$	420,337.50 \$	615,272.00	