

ESTIMATE SUMMARY

CONTID: C14948

ESTIMATE NO: 0003 PROG

SPEC YR: 2002

PCN: 14948-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 73.0 DAYS

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

Rifle to Silt Slab Repair

PERCENT TIME: 78.49

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 11/27/2004

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:	\$ 1,382,702.58 PARTICIPATING	\$ 1,093,511.08	\$ 478,239.08
AWARD PROJECT AMT:	\$ 1,349,754.00 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	79.09% TOTAL EARNINGS	1,093,511.08	478,239.08
FUNDS AVAILABLE:	\$ 289,191.50 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,093,511.08	478,239.08
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-12,423.14	-6,319.53
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,081,087.94	471,919.55
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,081,087.94	471,919.55
	OTHER ADJUSTMENTS	0.00	0.00
	PAYMENT DUE		\$ 471,919.55

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 12/06/2004

13:32:43

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	12,000.000 SY 14.00000	7,504.000 3,076.000 10,580.000	43,064.000	148,120.00
0010	203-00100	MUCK EXCAVATION	691.000 CY 17.00000	344.000 347.000 691.000	5,899.000	11,747.00
0015	203-02330	LABORER	10.000 HOUR 25.00000	0.000 0.000 0.000	0.000	0.00
0020	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	800.000 CY 90.00000	219.000 581.000 800.000	52,290.000	72,000.00
0025	412-00800	CONCRETE PAVEMENT (8 INCH)	11,526.000 SY 53.00000	4,585.000 5,305.000 9,890.000	281,165.000	524,170.00
0030	412-00801	CONCRETE PAVEMENT (8 INCH) (SPECIAL)	761.000 SY 68.00000	133.000 169.000 302.000	11,492.000	20,536.00
0035	601-06100	CONCRETE (PATCHING)	1.000 CY 500.00000	0.500 0.000 0.500	0.000	250.00
0040	625-00000	*CONSTRUCTION SURVEYING	1.000 L S 40,000.00000	0.900 0.000 0.900	0.000	36,000.00
0045	626-00000	MOBILIZATION	1.000 L S 85,000.00000	0.600 0.400 1.000	34,000.000	85,000.00
0050	627-00001	PAVEMENT MARKING PAINT	38.000 GAL 100.00000	0.000 0.000 0.000	0.000	0.00
0055	630-00000	*FLAGGING	1,404.000 HOUR 21.00000	695.500 334.000 1,029.500	7,014.000	21,619.50

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Page 3
 ESTIMATE RUN 12/06/2004
 13:32:43

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CAT NO0200 ROADWAY						
0060	630-00007	*TRAFFIC CONTROL INSPECTION	31.000	16.000		
			DAY	11.000	880.00	
			80.00000	27.000		2,160.00
0065	630-00012	*TRAFFIC CONTROL MANAGEMENT	71.000	36.000		
			DAY	17.000	5,950.00	
			350.00000	53.000		18,550.00
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)	56.000	21.500		
			EACH	6.500	325.00	
			50.00000	28.000		1,400.00
0080	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	29.000	14.000		
			EACH	0.500	32.50	
			65.00000	14.500		942.50
0085	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	400.000	16.000		
			SF	0.000	0.00	
			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	206.000	107.000		
			DAY	99.000	7,920.00	
			80.00000	206.000		16,480.00
0100	630-80360	*DRUM CHANNELIZING DEVICE	324.000	95.500		
			EACH	27.000	675.00	
			25.00000	122.500		3,062.50
0105	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	12.000	4.000		
			EACH	2.000	70.00	
			35.00000	6.000		210.00
0110	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	44.000	20.000		
			EACH	2.000	70.00	
			35.00000	22.000		770.00

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Page 4
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CAT NO0200 ROADWAY							
0115	630-80376	*GUARDRAIL TYPE 7 (TEMPORARY)	3,258.000	1,629.000			
			LF	0.000	0.00		
			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	22,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0130	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	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	16,000.000	0.000			
			F A	0.000	0.00		
			1.00000	0.000		0.00	
0145	700-70028	F/A ESB PROGRAM	0.000	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	1.000			
			L S	0.000	0.00		
			16,094.00000	1.000		16,094.00	
0170	403-00720	HBP (PATCHING) (ASPH)	162.000	0.000			
			TON	162.000	27,392.58		
			169.09000	162.000		27,392.58	
			CAT 0200	CURRENT AMT \$	1,374,802.58 \$	478,239.08 \$	1,085,611.08
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	

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CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
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	\$ 1,382,702.58	\$ 478,239.08	\$ 1,093,511.08