

ESTIMATE SUMMARY

CONTID: C14948

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14948-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 93.0 DAYS

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

Rifle to Silt Slab Repair

PERCENT TIME: 100.00

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 12/17/2004

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: | \$ 1,252,913.58 PARTICIPATING     | \$ 1,200,729.43 | \$ 107,218.35 |
| AWARD PROJECT AMT:   | \$ 1,349,754.00 NON-PARTICIPATING | 0.00            | 0.00          |
| PERCENT COMPLETE:    | 95.83% TOTAL EARNINGS             | 1,200,729.43    | 107,218.35    |
| FUNDS AVAILABLE:     | \$ 52,184.15 STOCKPILED MATERIALS | 0.00            | 0.00          |
|                      | GROSS EARNINGS                    | 1,200,729.43    | 107,218.35    |
| TOTAL CLAIMS:        | \$ 0.00 RETAINAGE                 | -12,773.60      | -350.46       |
|                      | SECURITIES ENCUMBERED             | 0.00            | 0.00          |
|                      | NET EARNINGS                      | 1,187,955.83    | 106,867.89    |
|                      | LIQUIDATED DAMAGES                | 0.00            | 0.00          |
|                      | AUTOPAY ADJUSTMENT                | 0.00            | 0.00          |
|                      | AMOUNT DUE                        | 1,187,955.83    | 106,867.89    |
|                      | OTHER ADJUSTMENTS                 | 0.00            | 0.00          |
|                      |                                   | -----           |               |
|                      |                                   | PAYMENT DUE     | \$ 106,867.89 |

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

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 2  
 ESTIMATE RUN 12/29/2004  
 14:17:27

| REF NO.            | ITEM NO.  | ITEM DESCRIPTION                     | CURRENT QUANTITY/<br>UNITS<br>UNIT PRICE | PREV QTY/<br>QTY THIS PERIOD<br>QTY TO DATE | AMOUNT<br>THIS<br>PERIOD | CUMULATIVE<br>AMOUNT |
|--------------------|-----------|--------------------------------------|--|---|--------------------------|----------------------|
| -----              |           |                                      |  |   |                          |                      |
| CAT NO0200 ROADWAY |           |                                      |  |   |                          |                      |
| 0005               | 202-00210 | REMOVAL OF CONCRETE PAVEMENT         | 10,580.000                               | 10,580.000                                  |                          |                      |
|                    |           |                                      | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 14.00000                                 | 10,580.000                                  |                          | 148,120.00           |
| 0010               | 203-00100 | MUCK EXCAVATION                      | 691.000                                  | 691.000                                     |                          |                      |
|                    |           |                                      | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 17.00000                                 | 691.000                                     |                          | 11,747.00            |
| 0015               | 203-02330 | LABORER                              | 0.000                                    | 0.000                                       |                          |                      |
|                    |           |                                      | HOUR                                     | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 25.00000                                 | 0.000                                       |                          | 0.00                 |
| 0020               | 206-00065 | STRUCTURE BACKFILL (FLOW-FILL)       | 800.000                                  | 800.000                                     |                          |                      |
|                    |           |                                      | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 90.00000                                 | 800.000                                     |                          | 72,000.00            |
| 0025               | 412-00800 | CONCRETE PAVEMENT (8 INCH)           | 10,278.000                               | 9,890.000                                   |                          |                      |
|                    |           |                                      | SY                                       | 388.000                                     | 20,564.00                |                      |
|                    |           |                                      | 53.00000                                 | 10,278.000                                  |                          | 544,734.00           |
| 0030               | 412-00801 | CONCRETE PAVEMENT (8 INCH) (SPECIAL) | 302.000                                  | 302.000                                     |                          |                      |
|                    |           |                                      | SY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 68.00000                                 | 302.000                                     |                          | 20,536.00            |
| 0035               | 601-06100 | CONCRETE (PATCHING)                  | 0.500                                    | 0.500                                       |                          |                      |
|                    |           |                                      | CY                                       | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 500.00000                                | 0.500                                       |                          | 250.00               |
| 0040               | 625-00000 | *CONSTRUCTION SURVEYING              | 1.000                                    | 0.900                                       |                          |                      |
|                    |           |                                      | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 40,000.00000                             | 0.900                                       |                          | 36,000.00            |
| 0045               | 626-00000 | MOBILIZATION                         | 1.000                                    | 1.000                                       |                          |                      |
|                    |           |                                      | L S                                      | 0.000                                       | 0.00                     |                      |
|                    |           |                                      | 85,000.00000                             | 1.000                                       |                          | 85,000.00            |
| 0050               | 627-00001 | PAVEMENT MARKING PAINT               | 28.000                                   | 0.000                                       |                          |                      |
|                    |           |                                      | GAL                                      | 28.000                                      | 2,800.00                 |                      |
|                    |           |                                      | 100.00000                                | 28.000                                      |                          | 2,800.00             |
| 0055               | 630-00000 | *FLAGGING                            | 1,231.500                                | 1,029.500                                   |                          |                      |
|                    |           |                                      | HOUR                                     | 202.000                                     | 4,242.00                 |                      |
|                    |           |                                      | 21.00000                                 | 1,231.500                                   |                          | 25,861.50            |

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 3  
 ESTIMATE RUN 12/29/2004  
 14:17:27

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|--------------------|-----------|--|--|---|--------------------------|----------------------|
| CAT NO0200 ROADWAY |           |  |  |   |                          |                      |
| 0060               | 630-00007 | *TRAFFIC CONTROL INSPECTION                                  | 36.000                                   | 27.000                                      |                          |                      |
|                    |           |  | DAY                                      | 9.000                                       | 720.00                   |                      |
|                    |           |  | 80.00000                                 | 36.000                                      |                          | 2,880.00             |
| 0065               | 630-00012 | *TRAFFIC CONTROL MANAGEMENT                                  | 65.000                                   | 53.000                                      |                          |                      |
|                    |           |  | DAY                                      | 12.000                                      | 4,200.00                 |                      |
|                    |           |  | 350.00000                                | 65.000                                      |                          | 22,750.00            |
| 0070               | 630-80341 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE A)                    | 10.000                                   | 5.000                                       |                          |                      |
|                    |           |  | EACH                                     | 4.000                                       | 180.00                   |                      |
|                    |           |  | 45.00000                                 | 9.000                                       |                          | 405.00               |
| 0075               | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)                    | 56.000                                   | 28.000                                      |                          |                      |
|                    |           |  | EACH                                     | 22.400                                      | 1,120.00                 |                      |
|                    |           |  | 50.00000                                 | 50.400                                      |                          | 2,520.00             |
| 0080               | 630-80343 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)                    | 29.000                                   | 14.500                                      |                          |                      |
|                    |           |  | EACH                                     | 11.600                                      | 754.00                   |                      |
|                    |           |  | 65.00000                                 | 26.100                                      |                          | 1,696.50             |
| 0085               | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL)                         | 649.500                                  | 16.000                                      |                          |                      |
|                    |           |  | SF                                       | 568.550                                     | 2,842.75                 |                      |
|                    |           |  | 5.00000                                  | 584.550                                     |                          | 2,922.75             |
| 0090               | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 4.000                                    | 1.000                                       |                          |                      |
|                    |           |  | EACH                                     | 0.800                                       | 280.00                   |                      |
|                    |           |  | 350.00000                                | 1.800                                       |                          | 630.00               |
| 0095               | 630-80359 | *PORTABLE MESSAGE SIGN PANEL                                 | 250.000                                  | 206.000                                     |                          |                      |
|                    |           |  | DAY                                      | 44.000                                      | 3,520.00                 |                      |
|                    |           |  | 80.00000                                 | 250.000                                     |                          | 20,000.00            |
| 0100               | 630-80360 | *DRUM CHANNELIZING DEVICE                                    | 245.000                                  | 122.500                                     |                          |                      |
|                    |           |  | EACH                                     | 98.000                                      | 2,450.00                 |                      |
|                    |           |  | 25.00000                                 | 220.500                                     |                          | 5,512.50             |
| 0105               | 630-80363 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)            | 12.000                                   | 6.000                                       |                          |                      |
|                    |           |  | EACH                                     | 4.800                                       | 168.00                   |                      |
|                    |           |  | 35.00000                                 | 10.800                                      |                          | 378.00               |
| 0110               | 630-80364 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)         | 44.000                                   | 22.000                                      |                          |                      |
|                    |           |  | EACH                                     | 17.600                                      | 616.00                   |                      |
|                    |           |  | 35.00000                                 | 39.600                                      |                          | 1,386.00             |

CONTID: C14948  
 PCN: 14948-BID  
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COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

Page 4  
 ESTIMATE RUN 12/29/2004  
 14:17:27

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| CAT NO0200 ROADWAY                            |           |   |  |   |                          |                      |              |
| 0115  | 630-80376 | *GUARDRAIL TYPE 7 (TEMPORARY)   | 3,258.000                                | 1,629.000                                   |                          |                      |              |
|   |           |   | LF                                       | 1,303.200                                   | 62,553.60                |                      |              |
|   |           |   | 48.00000                                 | 2,932.200                                   |                          | 140,745.60           |              |
| 0120  | 630-80380 | *TRAFFIC CONE   | 104.000                                  | 52.000                                      |                          |                      |              |
|   |           |   | EACH                                     | 41.600                                      | 208.00                   |                      |              |
|   |           |   | 5.00000                                  | 93.600                                      |                          | 468.00               |              |
| 0125  | 700-70010 | F/A MINOR CONTRACT REVISIONS  | 3,500.000                                | 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   | 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                                  | 162.000                                     |                          |                      |              |
|   |           |   | TON                                      | 0.000                                       | 0.00                     |                      |              |
|   |           |   | 169.09000                                | 162.000                                     |                          | 27,392.58            |              |
|   |           |   | CAT 0200                                 | CURRENT AMT \$                              | 1,245,013.58 \$          | 107,218.35 \$        | 1,192,829.43 |
| 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                              | \$ 1,252,913.58                             | \$ 107,218.35            | \$ 1,200,729.43      |