

ESTIMATE SUMMARY

CONTID: C16240

ESTIMATE NO: 0003 PROG

SPEC YR: 2005

PCN: 16240-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 87.0 DAYS

TIME ALLOW: 9/30/20(FIXED COMPLETION DAT

I-70 NO NAME TUNNEL REHAB

PERCENT TIME: 22.19

ORIG TIME ALLOW: 9/30/20(FIXED COMPLETION DAT

PROJECT NO: C0702-273

I-70 NO NAME TUNNEL REHAB

NAME OF ROAD: 070A

PROJECT COUNTIES: GARFIELD

CONTRACTOR:

BTE CONCRETE FORMWORK LIMITED LIABILITY COMPANY

PAY PERIOD ENDING 11/30/2007

DATE TIME STARTED 09/05/2007

P. O. BOX 1944

DATE LET 08/09/2007

DATE WORK BEGAN

DATE AWARDED 08/23/2007

DATE TIME STOPPED

DATE CONTRACT EXECUTED 09/05/2007

DATE ACCEPTED

GLENWOOD SPRINGS CO 81601 970/945-2431

DATE NOTICE TO PROCEED 09/05/2007

| | CURRENT TOTAL | THIS ESTIMATE |
|---|-----------------------|---------------|
| CURRENT PROJECT AMT: \$ 3,208,797.42 PARTICIPATING | \$ 8,402.00 | \$ 0.00 |
| AWARD PROJECT AMT: \$ 2,753,004.00 NON-PARTICIPATING | 672,590.42 | 260,275.42 |
| PERCENT COMPLETE: 21.22% TOTAL EARNINGS | 680,992.42 | 260,275.42 |
| FUNDS AVAILABLE: \$ 2,527,805.00 STOCKPILED MATERIALS | 0.00 | 0.00 |
| | GROSS EARNINGS | 680,992.42 |
| TOTAL CLAIMS: \$ 0.00 RETAINAGE | -18,629.77 | -7,808.26 |
| | SECURITIES ENCUMBERED | 0.00 |
| | NET EARNINGS | 662,362.65 |
| | LIQUIDATED DAMAGES | 0.00 |
| | AUTOPAY ADJUSTMENT | 0.00 |
| | AMOUNT DUE | 662,362.65 |
| | OTHER ADJUSTMENTS | 0.00 |
| | PAYMENT DUE | \$ 252,467.16 |

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C16240
 PCN: 16240-BID
 PROJECT: C0702-273

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0003

ESTIMATE RUN 12/04/2007

12:50:59

| 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 | 626-00000 | *MOBILIZATION | 1.000 L S 120,000.00000 | 0.500 0.000 0.500 | 0.00 0.00 | 60,000.00 |
| 0010 | 630-00000 | *FLAGGING | 500.000 HOUR 30.00000 | 66.000 39.500 105.500 | 1,185.00 | 3,165.00 |
| 0015 | 630-00007 | *TRAFFIC CONTROL INSPECTION | 150.000 DAY 150.00000 | 35.000 26.000 61.000 | 3,900.00 | 9,150.00 |
| 0020 | 630-00012 | *TRAFFIC CONTROL MANAGEMENT | 49.000 DAY 550.00000 | 6.000 4.000 10.000 | 2,200.00 | 5,500.00 |
| 0025 | 630-80342 | *CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B) | 62.000 EACH 25.00000 | 25.500 0.000 25.500 | 0.00 | 637.50 |
| 0030 | 630-80344 | *CONSTRUCTION TRAFFIC SIGN (SPECIAL) | 200.000 SF 25.00000 | 0.000 0.000 0.000 | 0.00 | 0.00 |
| 0035 | 630-80358 | *ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE) | 2.000 EACH 4,000.00000 | 1.000 0.000 1.000 | 0.00 | 4,000.00 |
| 0040 | 630-80360 | *DRUM CHANNELIZING DEVICE | 64.000 EACH 35.00000 | 18.500 0.000 18.500 | 0.00 | 647.50 |
| 0045 | 630-80364 | *DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN) | 32.000 EACH 35.00000 | 16.000 0.000 16.000 | 0.00 | 560.00 |
| 0050 | 630-80370 | CONCRETE BARRIER (TEMPORARY) | 2,400.000 LF 25.00000 | 1,200.000 0.000 1,200.000 | 0.00 | 30,000.00 |
| 0055 | 630-80380 | *TRAFFIC CONE | 125.000 EACH 10.00000 | 50.000 0.000 50.000 | 0.00 | 500.00 |

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| CAT NO0200 ROADWAY | | | | | | | |
| 0060 | 630-85010 | *IMPACT ATTENUATOR (TEMPORARY) | 2.000 EACH | 1.000 0.000 | 0.00 | | |
| | | | 5,000.00000 | 1.000 | | 5,000.00 | |
| 0065 | 700-70010 | F/A MINOR CONTRACT REVISIONS | 136,840.000 F A | 0.000 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0070 | 700-70011 | F/A PARTNERING | 2,500.000 F A | 1,490.000 0.000 | 0.00 | | |
| | | | 1.00000 | 1,490.000 | | 1,490.00 | |
| 0085 | 700-70028 | F/A ESB PROGRAM | 7,500.000 F A | 0.000 0.000 | 0.00 | | |
| | | | 1.00000 | 0.000 | | 0.00 | |
| 0175 | 700-70034 | F/A MCR LI #2 , CONCRETE PATCHING | 11,763.420 F A | 0.000 11,763.420 | 11,763.42 | | |
| | | | 1.00000 | 11,763.420 | | 11,763.42 | |
| 0180 | 630-80359 | PORTABLE MESSAGE SIGN PANEL MCR LI #3, PORTABLE MESSAGE PANEL/DAY | 10.000 DAY | 1.000 1.000 | 350.00 | | |
| | | | 350.00000 | 2.000 | | 700.00 | |
| 0185 | 900-00007 | ADDED ITEM (EACH)/ MCR LI #4, SIGN COVERS | 6.000 EACH | 0.000 3.000 | 2,160.00 | | |
| | | | 720.00000 | 3.000 | | 2,160.00 | |
| | | | CAT 0200 | CURRENT AMT \$ | 440,033.42 \$ | 21,558.42 \$ | 135,273.42 |
| CAT NO0300 STRUCTURES | | | | | | | |
| 0090 | 202-01140 | REMOVAL OF GUARDRAIL TYPE 4 | 4,487.000 LF | 0.000 0.000 | 0.00 | | |
| | | | 20.00000 | 0.000 | | 0.00 | |
| 0095 | 202-01170 | REMOVAL OF GUARDRAIL TYPE 7 | 80.000 LF | 0.000 0.000 | 0.00 | | |
| | | | 20.00000 | 0.000 | | 0.00 | |
| 0100 | 202-06520 | REMOVAL OF EXISTING WALL PANELS | 1.000 L S | 0.750 0.250 | 45,000.00 | | |
| | | | 180,000.00000 | 1.000 | | 180,000.00 | |

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| CAT NO0300 STRUCTURES | | | | | | |
| 0105 | 211-05001 | *CRACK PREPARATION (TYPE 1) | 1,500.000 | 615.300 | | |
| | | | LF | 798.080 | 119,712.00 | |
| | | | 150.00000 | 1,413.380 | | 212,007.00 |
| 0110 | 211-05002 | CRACK PREPARATION (TYPE 2) | 3,000.000 | 1,426.100 | | |
| | | | LF | 1,472.600 | 73,630.00 | |
| | | | 50.00000 | 2,898.700 | | 144,935.00 |
| 0115 | 211-05003 | CRACK PREPARATION (TYPE 3) | 500.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 75.00000 | 0.000 | | 0.00 |
| 0120 | 250-00010 | ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT | 1.000 | 0.000 | | |
| | | | L S | 0.500 | 375.00 | |
| | | | 750.00000 | 0.500 | | 375.00 |
| 0125 | 601-01025 | CONCRETE CLASS B (MISCELLANEOUS) | 240.000 | 0.000 | | |
| | | | CY | 0.000 | 0.00 | |
| | | | 300.00000 | 0.000 | | 0.00 |
| 0130 | 601-50000 | GLAZED WALL TILE | 60,000.000 | 0.000 | | |
| | | | SF | 0.000 | 0.00 | |
| | | | 25.00000 | 0.000 | | 0.00 |
| 0135 | 601-50010 | GLAZED WALL TILE (SPARE) | 55,000.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 1.00000 | 0.000 | | 0.00 |
| 0140 | 602-00200 | WELD REINFORCING STEEL | 7,559.000 | 0.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 2.00000 | 0.000 | | 0.00 |
| 0145 | 606-00710 | GUARDRAIL TYPE 7 (STYLE CA) | 383.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 150.00000 | 0.000 | | 0.00 |
| 0150 | 606-00730 | GUARDRAIL TYPE 7 (STYLE CD) | 4,204.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 85.00000 | 0.000 | | 0.00 |
| 0155 | 613-01300 | 3 INCH ELECTRICAL CONDUIT (PLASTIC) | 2,096.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 4.00000 | 0.000 | | 0.00 |

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| CAT NO0300 STRUCTURES | | | | | | |
| 0160 | 613-01800 | 8 INCH ELECTRICAL CONDUIT (PLASTIC) | 1,048.000 | 0.000 | | |
| | | | LF | 0.000 | 0.00 | |
| | | | 10.00000 | 0.000 | | 0.00 |
| | | | CAT 0300 | CURRENT AMT \$ | 2,760,362.00 \$ | 238,717.00 \$ 537,317.00 |
| CAT NO0400 CONSTRUCTION ENGINEERING | | | | | | |
| 0165 | 620-00020 | SANITARY FACILITY | 1.000 | 1.000 | | |
| | | | EACH | 0.000 | 0.00 | |
| | | | 6,242.00000 | 1.000 | | 6,242.00 |
| 0170 | 900-00006 | ADDED ITEM (DOLLAR)/ MCR LI #1 PROVIDE INTERNET SERVICE | 2,160.000 | 2,160.000 | | |
| | | | DOL | 0.000 | 0.00 | |
| | | | 1.00000 | 2,160.000 | | 2,160.00 |
| | | | CAT 0400 | CURRENT AMT \$ | 8,402.00 \$ | 0.00 \$ 8,402.00 |
| PROJECT TOTAL | | | CURRENT AMT \$ | 3,208,797.42 \$ | 260,275.42 \$ | 680,992.42 |