

ESTIMATE SUMMARY

07:35:35

CONTID: C16240

ESTIMATE NO: 0004 PROG

SPEC YR: 2005

PCN: 16240-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 128.(DAYS

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

I-70 NO NAME TUNNEL REHAB

PERCENT TIME: 32.65

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 01/10/2008

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	0.00
PERCENT COMPLETE:	21.22% TOTAL EARNINGS	680,992.42	0.00
FUNDS AVAILABLE:	\$ 2,527,805.00 STOCKPILED MATERIALS	58,371.22	58,371.22
	GROSS EARNINGS	739,363.64	58,371.22
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-18,629.77	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	720,733.87	58,371.22
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	720,733.87	58,371.22
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 58,371.22

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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

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

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CAT NO0300 STRUCTURES						
0105	211-05001	*CRACK PREPARATION (TYPE 1)	1,500.000	1,413.380		
			LF	0.000	0.00	
			150.00000	1,413.380		212,007.00
0110	211-05002	CRACK PREPARATION (TYPE 2)	3,000.000	2,898.700		
			LF	0.000	0.00	
			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	0.500		
			L S	0.000	0.00	
			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
0145		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		0.000		
			LF	382.999	4,903.16	
			12.80201	382.999		4,903.16
0150	606-00730	GUARDRAIL TYPE 7 (STYLE CD)	4,204.000	0.000		
			LF	0.000	0.00	
			85.00000	0.000		0.00

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CAT NO0300 STRUCTURES							
0150		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		0.000			
			LF	4,203.999	53,468.06		
			12.71838	4,203.999		53,468.06	
0155	613-01300	3 INCH ELECTRICAL CONDUIT (PLASTIC)	2,096.000	0.000			
			LF	0.000	0.00		
			4.00000	0.000		0.00	
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 \$	58,371.22 \$	595,688.22
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 \$	58,371.22 \$	739,363.64