

ESTIMATE SUMMARY

14:58:04

CONTID: C16240

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 16240-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 237.(DAYS

TIME ALLOW: 10/31/20(FIXED COMPLETION DATE

I-70 NO NAME TUNNEL REHAB

PERCENT TIME: 56.03

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

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 04/28/2008

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:	\$ 3,212,815.92 PARTICIPATING	\$ 8,402.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,753,004.00 NON-PARTICIPATING	765,085.09	92,494.67
PERCENT COMPLETE:	24.08% TOTAL EARNINGS	773,487.09	92,494.67
FUNDS AVAILABLE:	\$ 2,439,328.83 STOCKPILED MATERIALS	127,529.62	13,884.97
	GROSS EARNINGS	901,016.71	106,379.64
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-21,044.61	-2,414.84
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	879,972.10	103,964.80
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	879,972.10	103,964.80
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 103,964.80

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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COLORADO DEPARTMENT OF TRANSPORTATION

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	CAT NO0200	ROADWAY				
0005	626-00000	*MOBILIZATION	1.000	0.500		
			L S	0.100	12,000.00	
			120,000.00000	0.600		72,000.00
0010	630-00000	*FLAGGING	500.000	105.500		
			HOUR	45.000	1,350.00	
			30.00000	150.500		4,515.00
0015	630-00007	*TRAFFIC CONTROL INSPECTION	150.000	61.000		
			DAY	10.000	1,500.00	
			150.00000	71.000		10,650.00
0020	630-00012	*TRAFFIC CONTROL MANAGEMENT	49.000	10.000		
			DAY	4.000	2,200.00	
			550.00000	14.000		7,700.00
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 5,000.00000	1.000 0.000 1.000	0.00	5,000.00
0065	700-70010	F/A MINOR CONTRACT REVISIONS	121,786.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0070	700-70011	F/A PARTNERING	2,500.000 F A 1.00000	1,490.000 0.000 1,490.000	0.00	1,490.00
0085	700-70028	F/A ESB PROGRAM	7,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0175	700-70034	F/A MCR LI #2 , CONCRETE PATCHING	11,763.420 F A 1.00000	11,763.420 0.000 11,763.420	0.00	11,763.42
0180	630-80359	PORTABLE MESSAGE SIGN PANEL MCR LI #3, PORTABLE MESSAGE PANEL/DAY	10.000 DAY 350.00000	2.000 0.000 2.000	0.00	700.00
0185	900-00007	ADDED ITEM (EACH)/ MCR LI #4, SIGN COVERS	6.000 EACH 720.00000	3.000 0.000 3.000	0.00	2,160.00
0190	900-00007	ADDED ITEM (EACH)/ MCR LI #5-CONSTRUCTION TRAFFIC SIGN (SPECIAL)	3.000 EACH 3,578.00000	0.000 1.390 1.390	4,973.42	4,973.42
			CAT 0200 CURRENT AMT \$	435,713.42 \$	22,023.42 \$	157,296.84
CAT NO0300 STRUCTURES						
0090	202-01140	REMOVAL OF GUARDRAIL TYPE 4	4,487.000 LF 20.00000	0.000 2,182.000 2,182.000	43,640.00	43,640.00
0095	202-01170	REMOVAL OF GUARDRAIL TYPE 7	80.000 LF 20.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0300 STRUCTURES						
0100	202-06520	REMOVAL OF EXISTING WALL PANELS	1.000	1.000		
			L S	0.000	0.00	
			180,000.00000	1.000		180,000.00
0105	211-05001	*CRACK PREPARATION (TYPE 1)	1,555.590	1,413.380		
			LF	142.210	21,331.50	
			150.00000	1,555.590		233,338.50
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	73.330	5,499.75	
			75.00000	73.330		5,499.75
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		382.999		
			LF	0.000	0.00	
			12.80201	382.999		4,903.16

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CAT NO0300 STRUCTURES							
0150	606-00730	GUARDRAIL TYPE 7 (STYLE CD)	4,204.000	0.000			
			LF	0.000	0.00		
			85.00000	0.000		0.00	
0150		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		4,203.999			
			LF	0.000	0.00		
			12.71838	4,203.999		53,468.06	
0150		MATERIAL ALLOWANCE GDRAIL TY 7 CD & ACCESSORIES		4,204.000			
			LF	0.000	0.00		
			13.14782	4,204.000		55,273.44	
0150		MATERIAL ALLOWANCE GUARDRAIL TYPE 7 STYLE CD AND ACCESSORIES		0.000			
			LF	4,204.000	13,884.97		
			3.30280	4,204.000		13,884.97	
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 \$	2,768,700.50 \$	84,356.22 \$	735,317.88
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 \$	3,212,815.92 \$	106,379.64 \$	901,016.72	