

ESTIMATE SUMMARY

16:37:56

 CONTID: C16240 ESTIMATE NO: 0007 PROG SPEC YR: 2005
 PCN: 16240-BID COFRS REPORTING CATEGORY: 3 FACS REF NO:

CONTRACT DESCRIPTION: I-70 NO NAME TUNNEL REHAB
 TIME CHARGED: 268.0 DAYS PERCENT TIME: 63.36
 TIME ALLOW: 10/31/20(FIXED COMPLETION DATE)
 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
 P. O. BOX 1944
 GLENWOOD SPRINGS CO 81601 970/945-2431
 PAY PERIOD ENDING 05/29/2008
 DATE LET 08/09/2007
 DATE AWARDED 08/23/2007
 DATE CONTRACT EXECUTED 09/05/2007
 DATE NOTICE TO PROCEED 09/05/2007
 DATE TIME STARTED 09/05/2007
 DATE WORK BEGAN
 DATE TIME STOPPED
 DATE ACCEPTED

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,219,973.07 PARTICIPATING	\$ 8,402.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,753,004.00 NON-PARTICIPATING	849,943.32	84,858.23
PERCENT COMPLETE:	26.66% TOTAL EARNINGS	858,345.32	84,858.23
FUNDS AVAILABLE:	\$ 2,361,627.75 STOCKPILED MATERIALS	115,862.02	-11,667.60
	GROSS EARNINGS	974,207.34	73,190.63
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-23,590.36	-2,545.75
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	950,616.98	70,644.88
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	950,616.98	70,644.88
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 70,644.88

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

ESTIMATE RUN 05/29/2008

16:37:56

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	0.600		
			L S	0.000	0.00	
			120,000.00000	0.600		72,000.00
0010	630-00000	*FLAGGING	500.000	150.500		
			HOUR	0.000	0.00	
			30.00000	150.500		4,515.00
0015	630-00007	*TRAFFIC CONTROL INSPECTION	150.000	71.000		
			DAY	35.000	5,250.00	
			150.00000	106.000		15,900.00
0020	630-00012	*TRAFFIC CONTROL MANAGEMENT	49.000	14.000		
			DAY	0.000	0.00	
			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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 3
 ESTIMATE RUN 05/29/2008
 16:37:56

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						
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	18,920.570 F A 1.00000	11,763.420 7,157.150 18,920.570	7,157.15	18,920.57
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	1.390 0.267 1.657	955.33	5,928.75
			CAT 0200 CURRENT AMT \$	442,870.57 \$	13,362.48 \$	170,659.32
CAT NO0300 STRUCTURES						
0090	202-01140	REMOVAL OF GUARDRAIL TYPE 4	4,487.000 LF 20.00000	2,182.000 30.500 2,212.500	610.00	44,250.00
0095	202-01170	REMOVAL OF GUARDRAIL TYPE 7	80.000 LF 20.00000	0.000 0.000 0.000	0.00	0.00

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 4
 ESTIMATE RUN 05/29/2008
 16:37:56

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 NO0300 STRUCTURES						
0100	202-06520	REMOVAL OF EXISTING WALL PANELS	1.000	1.000		
			L S	0.000	0.00	
			180.00000	1.000		180,000.00
0105	211-05001	*CRACK PREPARATION (TYPE 1)	1,555.590	1,555.590		
			LF	0.000	0.00	
			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	73.330		
			LF	60.200	4,515.00	
			75.00000	133.530		10,014.75
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	1,294.830	32,370.75	
			25.00000	1,294.830		32,370.75
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

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0007

Page 5
 ESTIMATE RUN 05/29/2008
 16:37:56

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 NO0300 STRUCTURES							
0150	606-00730	GUARDRAIL TYPE 7 (STYLE CD)	4,204.000	0.000			
			LF	400.000	34,000.00		
			85.00000	400.000		34,000.00	
0150		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		4,203.999			
			LF	-400.000	-5,087.35		
			12.71838	3,803.999		48,380.70	
0150		MATERIAL ALLOWANCE GDRAIL TY 7 CD & ACCESSORIES		4,204.000			
			LF	-400.000	-5,259.13		
			13.14782	3,804.000		50,014.31	
0150		MATERIAL ALLOWANCE GUARDRAIL TYPE 7 STYLE CD AND ACCESSORIES		4,204.000			
			LF	-400.000	-1,321.12		
			3.30280	3,804.000		12,563.85	
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 \$	59,828.15 \$	795,146.02
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 \$	3,219,973.07 \$	73,190.63 \$	974,207.34	