

ESTIMATE SUMMARY

16:06:49

CONTID: C16240

ESTIMATE NO: 0008 PROG

SPEC YR: 2005

PCN: 16240-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 300.( DAYS

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

I-70 NO NAME TUNNEL REHAB

PERCENT TIME: 70.92

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 06/30/2008

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:	\$ 3,212,753.07 PARTICIPATING	\$ 8,402.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,753,004.00 NON-PARTICIPATING	1,117,340.02	267,396.70
PERCENT COMPLETE:	35.04% TOTAL EARNINGS	1,125,742.02	267,396.70
FUNDS AVAILABLE:	\$ 2,087,011.05 STOCKPILED MATERIALS	259,948.68	144,086.66
	GROSS EARNINGS	1,385,690.70	411,483.36
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-31,612.26	-8,021.90
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,354,078.44	403,461.46
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,354,078.44	403,461.46
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 403,461.46

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	0.600		
			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	106.000		
			DAY	35.000	5,250.00	
			150.00000	141.000		21,150.00
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)	2,568.000	1,200.000		
			LF	84.000	2,100.00	
			25.00000	1,284.000		32,100.00
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	76,196.730 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	23,089.840 F A 1.00000	18,920.570 4,169.270 23,089.840	4,169.27	23,089.84
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	1.657 0.000 1.657	0.00	5,928.75
0195	700-70034	F/A MCR LI #6, ADDITIONAL WALL CLEANING	30,000.000 F A 1.00000	0.000 7,624.930 7,624.930	7,624.93	7,624.93
			CAT 0200 CURRENT AMT \$	435,650.57 \$	19,144.20 \$	189,803.52
CAT NO0300 STRUCTURES						
0090	202-01140	REMOVAL OF GUARDRAIL TYPE 4	4,487.000 LF 20.00000	2,212.500 165.250 2,377.750	3,305.00	47,555.00

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CAT NO0300 STRUCTURES						
0095	202-01170	REMOVAL OF GUARDRAIL TYPE 7	80.000	0.000		
			LF	0.000	0.00	
			20.00000	0.000		0.00
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	1,555.590		
			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	133.530		
			LF	1.500	112.50	
			75.00000	135.030		10,127.25
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	1,294.830		
			SF	4,817.400	120,435.00	
			25.00000	6,112.230		152,805.75
0130		MATERIAL ALLOWANCE PORTOBELLO TILE		0.000		
			SF	55,182.599	164,995.97	
			2.99000	55,182.599		164,995.97
0135	601-50010	GLAZED WALL TILE (SPARE)	55,000.000	0.000		
			EACH	46,565.000	46,565.00	
			1.00000	46,565.000		46,565.00
0140	602-00200	WELD REINFORCING STEEL	7,559.000	0.000		
			EACH	0.000	0.00	
			2.00000	0.000		0.00

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CAT NO0300 STRUCTURES							
0145	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	383.000	0.000			
			LF	150.000	22,500.00		
			150.00000	150.000		22,500.00	
0145		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		382.999			
			LF	-150.000	-1,920.30		
			12.80201	232.999		2,982.86	
0150	606-00730	GUARDRAIL TYPE 7 (STYLE CD)	4,204.000	400.000			
			LF	651.000	55,335.00		
			85.00000	1,051.000		89,335.00	
0150		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		3,803.999			
			LF	-651.000	-8,279.66		
			12.71838	3,152.999		40,101.04	
0150		MATERIAL ALLOWANCE GDRAIL TY 7 CD & ACCESSORIES		3,803.999			
			LF	-651.000	-8,559.23		
			13.14782	3,152.999		41,455.06	
0150		MATERIAL ALLOWANCE GUARDRAIL TYPE 7 STYLE CD AND ACCESSORIES		3,804.000			
			LF	-650.999	-2,150.12		
			3.30280	3,153.001		10,413.73	
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 \$	392,339.16 \$	1,187,485.16
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 \$	3,212,753.07 \$	411,483.36 \$	1,385,690.68	