

ESTIMATE SUMMARY

16:21:10

CONTID: C16240

ESTIMATE NO: 0009 PROG

SPEC YR: 2005

PCN: 16240-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 325.0 DAYS

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

I-70 NO NAME TUNNEL REHAB

PERCENT TIME: 76.83

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 07/25/2008

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:	\$ 3,228,359.07 PARTICIPATING	\$ 8,402.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,753,004.00 NON-PARTICIPATING	1,705,628.85	588,288.83
PERCENT COMPLETE:	53.09% TOTAL EARNINGS	1,714,030.85	588,288.83
FUNDS AVAILABLE:	\$ 1,514,328.22 STOCKPILED MATERIALS	178,672.21	-81,276.47
	GROSS EARNINGS	1,892,703.06	507,012.36
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-41,295.06	-9,682.80
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	1,851,408.00	497,329.56
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	1,851,408.00	497,329.56
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 497,329.56

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0009

ESTIMATE RUN 07/28/2008

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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
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	CAT NO0200	ROADWAY				
0005	626-00000	*MOBILIZATION	1.000	0.600		
			L S	0.400	48,000.00	
			120,000.00000	1.000		120,000.00
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	259.000	141.000		
			DAY	28.000	4,200.00	
			150.00000	169.000		25,350.00
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)	0.000	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	1,284.000		
			LF	0.000	0.00	
			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	61,662.200 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	25,444.370 F A 1.00000	23,089.840 2,354.530 25,444.370	2,354.53	25,444.37
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	7,624.930 8,476.600 16,101.530	8,476.60	16,101.53
0200	900-00007	ADDED ITEM (EACH)/ MCR LI #7 - TILE TO WALL TRANSITION	4.000 EACH 3,045.00000	0.000 0.560 0.560	1,705.20	1,705.20
			CAT 0200 CURRENT AMT \$	447,000.57 \$	64,736.33 \$	254,539.85

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CAT NO0300 STRUCTURES						
0090	202-01140	REMOVAL OF GUARDRAIL TYPE 4	4,487.000	2,377.750		
			LF	0.000	0.00	
			20.00000	2,377.750		47,555.00
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	135.030		
			LF	14.980	1,123.50	
			75.00000	150.010		11,250.75
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	6,112.230		
			SF	17,534.560	438,364.00	
			25.00000	23,646.790		591,169.75
0130		MATERIAL ALLOWANCE PORTOBELLO TILE		55,182.599		
			SF	-17,534.559	-52,428.33	
			2.99000	37,648.040		112,567.64
0135	601-50010	GLAZED WALL TILE (SPARE)	55,000.000	46,565.000		
			EACH	0.000	0.00	
			1.00000	46,565.000		46,565.00

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CAT NO0300 STRUCTURES							
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	150.000			
			LF	0.000	0.00		
			150.00000	150.000		22,500.00	
0145		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		232.999			
			LF	0.000	0.00		
			12.80201	232.999		2,982.86	
0150	606-00730	GUARDRAIL TYPE 7 (STYLE CD)	4,204.000	1,051.000			
			LF	989.000	84,065.00		
			85.00000	2,040.000		173,400.00	
0150		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		3,153.000			
			LF	-989.000	-12,578.48		
			12.71838	2,164.000		27,522.57	
0150		MATERIAL ALLOWANCE GDRAIL TY 7 CD & ACCESSORIES		3,153.000			
			LF	-989.000	-13,003.19		
			13.14782	2,164.000		28,451.88	
0150		MATERIAL ALLOWANCE GUARDRAIL TYPE 7 STYLE CD AND ACCESSORIES		3,153.000			
			LF	-989.000	-3,266.47		
			3.30280	2,164.000		7,147.26	
0155	613-01300	3 INCH ELECTRICAL CONDUIT (PLASTIC)	3,160.000	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 \$	2,772,956.50 \$	442,276.03 \$	1,629,761.21
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	

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CAT NO0400 CONSTRUCTION ENGINEERING						
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	\$ 3,228,359.07	\$ 507,012.36	\$ 1,892,703.06