

ESTIMATE SUMMARY

CONTID: C16240

ESTIMATE NO: 0010 PROG

SPEC YR: 2005

PCN: 16240-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 360.0 DAYS

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

I-70 NO NAME TUNNEL REHAB

PERCENT TIME: 85.11

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 08/29/2008

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:	\$ 3,253,204.75 PARTICIPATING	\$ 8,402.00	\$ 0.00
AWARD PROJECT AMT:	\$ 2,753,004.00 NON-PARTICIPATING	2,217,017.59	511,388.74
PERCENT COMPLETE:	68.41% TOTAL EARNINGS	2,225,419.59	511,388.74
FUNDS AVAILABLE:	\$ 1,027,785.16 STOCKPILED MATERIALS	130,059.23	-48,612.98
	GROSS EARNINGS	2,355,478.82	462,775.76
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-41,295.06	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	2,314,183.76	462,775.76
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	2,314,183.76	462,775.76
	OTHER ADJUSTMENTS	0.00	0.00

		PAYMENT DUE	\$ 462,775.76

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0010

ESTIMATE RUN 09/03/2008

10:42:50

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 L S 120,000.00000	1.000 0.000 1.000	0.00 0.00	120,000.00
0010	630-00000	*FLAGGING	500.000 HOUR 30.00000	150.500 33.500 184.000	1,005.00	5,520.00
0015	630-00007	*TRAFFIC CONTROL INSPECTION	259.000 DAY 150.00000	169.000 25.000 194.000	3,750.00	29,100.00
0020	630-00012	*TRAFFIC CONTROL MANAGEMENT	49.000 DAY 550.00000	14.000 3.000 17.000	1,650.00	9,350.00
0025	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	62.000 EACH 25.00000	25.500 21.300 46.800	532.50	1,170.00
0030	630-80344	*CONSTRUCTION TRAFFIC SIGN (SPECIAL)	0.000 SF 25.00000	0.000 0.000 0.000	0.00	0.00
0035	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	2.000 EACH 4,000.00000	1.000 0.800 1.800	3,200.00	7,200.00
0040	630-80360	*DRUM CHANNELIZING DEVICE	64.000 EACH 35.00000	18.500 24.700 43.200	864.50	1,512.00
0045	630-80364	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (STEADY BURN)	32.000 EACH 35.00000	16.000 12.800 28.800	448.00	1,008.00
0050	630-80370	CONCRETE BARRIER (TEMPORARY)	2,568.000 LF 25.00000	1,284.000 1,027.200 2,311.200	25,680.00	57,780.00
0055	630-80380	*TRAFFIC CONE	125.000 EACH 10.00000	50.000 40.000 90.000	400.00	900.00

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CAT NO0200 ROADWAY						
0060	630-85010	*IMPACT ATTENUATOR (TEMPORARY)	2.000	1.000		
			EACH	0.800	4,000.00	
			5,000.00000	1.800		9,000.00
0065	700-70010	F/A MINOR CONTRACT REVISIONS	61,662.200	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0070	700-70011	F/A PARTNERING	2,500.000	1,490.000		
			F A	0.000	0.00	
			1.00000	1,490.000		1,490.00
0085	700-70028	F/A ESB PROGRAM	7,500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0175	700-70034	F/A MCR LI #2 , CONCRETE PATCHING	28,058.550	25,444.370		
			F A	2,614.180	2,614.18	
			1.00000	28,058.550		28,058.55
0180	630-80359	PORTABLE MESSAGE SIGN PANEL MCR LI #3, PORTABLE MESSAGE PANEL/DAY	10.000	2.000		
			DAY	3.000	1,050.00	
			350.00000	5.000		1,750.00
0185	900-00007	ADDED ITEM (EACH)/ MCR LI #4, SIGN COVERS	6.000	3.000		
			EACH	0.000	0.00	
			720.00000	3.000		2,160.00
0190	900-00007	ADDED ITEM (EACH)/ MCR LI #5-CONSTRUCTION TRAFFIC SIGN (SPECIAL)	3.000	1.657		
			EACH	0.000	0.00	
			3,578.00000	1.657		5,928.75
0195	700-70034	F/A MCR LI #6, ADDITIONAL WALL CLEANING	30,000.000	16,101.530		
			F A	11,456.260	11,456.26	
			1.00000	27,557.790		27,557.79
0200	900-00007	ADDED ITEM (EACH)/ MCR LI #7 - TILE TO WALL TRANSITION	4.000	0.560		
			EACH	1.440	4,384.80	
			3,045.00000	2.000		6,090.00
			CAT 0200 CURRENT AMT \$	449,614.75 \$	61,035.24 \$	315,575.09

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CAT NO0300 STRUCTURES						
0090	202-01140	REMOVAL OF GUARDRAIL TYPE 4	4,487.000	2,377.750		
			LF	1,061.000	21,220.00	
			20.00000	3,438.750		68,775.00
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)	1,703.800	1,555.590		
			LF	148.210	22,231.50	
			150.00000	1,703.800		255,570.00
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	150.010		
			LF	77.800	5,835.00	
			75.00000	227.810		17,085.75
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	23,646.790		
			SF	15,209.680	380,242.00	
			25.00000	38,856.470		971,411.75
0130		MATERIAL ALLOWANCE PORTOBELLO TILE		37,648.040		
			SF	-15,209.679	-45,476.94	
			2.99000	22,438.361		67,090.70
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	103.700	15,555.00		
			150.00000	253.700		38,055.00	
0145		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		232.999			
			LF	-103.700	-1,327.57		
			12.80201	129.299		1,655.29	
0150	606-00730	GUARDRAIL TYPE 7 (STYLE CD)	4,204.000	2,040.000			
			LF	62.000	5,270.00		
			85.00000	2,102.000		178,670.00	
0150		MATERIAL ALLOWANCE REINFORCING STEEL FOR TYPE 7 BARRIER		2,164.000			
			LF	-62.000	-788.54		
			12.71838	2,102.000		26,734.03	
0150		MATERIAL ALLOWANCE GDRAIL TY 7 CD & ACCESSORIES		2,164.000			
			LF	-62.000	-815.16		
			13.14782	2,102.000		27,636.72	
0150		MATERIAL ALLOWANCE GUARDRAIL TYPE 7 STYLE CD AND ACCESSORIES		2,164.000			
			LF	-61.999	-204.77		
			3.30280	2,102.001		6,942.49	
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 \$	2,795,188.00 \$	401,740.52 \$	2,031,501.73
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	\$ 3,253,204.75	\$ 462,775.76	\$ 2,355,478.82